

FRED AND MARJORIE SAINSBURY CHARITABLE TRUST

England & Wales · Charity number 1097316

Details

Status Registered

Legal form Trust

Registered 2003-05-01

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

Contact

Address Northgate House
Devizes
Wiltshire
SN10 1JX

Phone 01380723611

Email david.bousfield@wansbroughs.com

Activities

Objects: 1. THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT. 2. THE TRUSTEES MAY IN THEIR DISCRETION, FOR THE PERIOD OF 21 YEARS FROM THE DATE OF THIS DEED, INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR, ACCUMULATE ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME, AND THE RESULTING INCOME, IN ANY AUTHORISED INVESTMENTS AND HOLD THE SAME AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE CHARITY, WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE CHARITY ARISING IN THE THEN CURRENT YEAR.

Activities: Making grants and donations

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE GLOUCESTERSHIRE AND WILTSHIRE
- Gloucestershire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,456	£233,895	-	-
2024-03-31	£45,464	£57,219	-	-
2023-03-31	£39,770	£41,478	-	-
2022-03-31	£35,619	£48,333	-	-
2021-03-31	£43,295	£39,866	-	-

Trustees

Name	Role	Appointed
DAVID SHERBORNE HOARE		
DAVID SYER BOUSFIELD		
MERRITA ANN JONES		
SAMUEL MONTAGU GUY BUTLER		

FRED AND MARJORIE SAINSBURY CHARITABLE TRUST

England & Wales - Charity number 1097316

Accounts

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
YEAR ENDED 31ST MARCH 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRED AND MARJORIE SAINSBURY CHARITABLE TRUST**

I report on the accounts of The Fred and Marjorie Sainsbury Charitable Trust for the year ended 31st March 2025 which are set out on pages three to five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.



S.M. Cooper FCA
Monahans
14a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

Dated: 27 January 2026

FRED AND MARJORIE SAINSBURY CHARITABLE TRUST

England & Wales - Charity number 1097316

Accounts

**THE FRED & MARJORIE SAINSBURY CHARITABLE
TRUST**

(Registered Charity number 1097316)

**ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2024**

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2024

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THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The charity, was founded by the Will of Frederick James Sainsbury dated 5th June 2000, when he left the residue of his estate to his Trustees to establish a charitable trust to be called The Fred and Marjorie Sainsbury Charitable Trust.

The objects of the Charitable Trust state that the Trustees shall hold the capital and income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

The Trustees may in their discretion, for the period of 21 years from the date of this Deed, instead of applying the income of the Charity in any year, accumulate all or any part of such income at compound interest by investing the same, and the resulting income, in any authorised investments and hold the same as an accretion to and as part of the capital of the Charity, without prejudice to their right to apply the whole or any part of such accumulated income in any subsequent year as if the same were income of the Charity arising in the then current year.

TRUSTEES APPROVAL

We have considered and approve the annexed accounts and confirm that to the best of our knowledge and belief we have made available all records and information relevant to their preparation.

Signed: 
.....
David Syer Bousfield

Dated: 19th February 2025

.....
Samuel Montagu Guy Butler

Dated:

.....
David Sherborne Hoare

Dated:

.....
Merrita Ann Jones

Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2024

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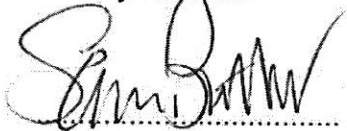
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Signed:

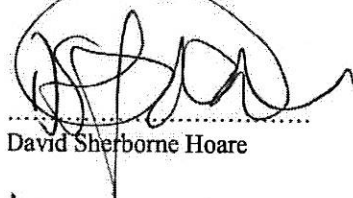
.....
David Syer Bonsfield

Dated:



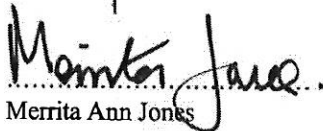
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Samuel Montagu-Guy Butler

Dated: 19th February 2025



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David Sherborne Hoare

Dated: 19th February 2025



.....
Merrita Ann Jones

Dated: 19th February 2025

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
YEAR ENDED 31ST MARCH 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRED AND MARJORIE SAINSBURY CHARITABLE TRUST**

I report on the accounts of The Fred and Marjorie Sainsbury Charitable Trust for the year ended 31st March 2024 which are set out on pages three to five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


S M Cooper FCA
Monahans
14a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

Dated: 21 February 2025

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2024

	£	<u>2024</u>	£	<u>2023</u>	£
<u>INCOME STATEMENT</u>					
Trust Income Brought Forward	-		23,950.24	-	22,241.57
Income from					
Equalisation		2,081.13		758.40	
Rental income		3,150.02		2,732.69	
Investment Income		<u>40,232.59</u>		<u>39,011.24</u>	
			45,463.74		39,769.64
Less:					
Butler Sherborn fees				1,542.40	
Interest Paid		24.57			
Donations		53,000.00		42,015.60	
Agent costs				30.00	
Accountancy		4,134.00		540.00	
LEI renewal		<u>60.00</u>		<u>83.00</u>	
Trust Income Carried Forward	-	<u>57,218.57</u>	-	<u>41,478.31</u>	<u>23,950.24</u>

CAPITAL STATEMENT

Brought forward		2,172,162.85		2,301,396.74	
Profit/loss on Disposal	-	14,189.11	-	20,875.56	
Butler Sherborn Trustee fee	-	3,136.32	-		
Management Fees	-	12,052.74	-	12,500.20	
Fair value movement of investments		162,602.03	-	95,858.13	
Balance as at 31st March 2023		<u>2,305,386.71</u>		<u>2,172,162.85</u>	

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

	<u>INCOME</u> £	<u>CAPITAL</u> £	<u>2024</u> <u>TOTAL</u> £	<u>2023</u> <u>TOTAL</u> £
Investments at Market Value		2,097,888.99	2,097,888.99	1,961,260.00
Cazenove Capital Account		19,631.99	19,631.99	220.11
Cazenove Income Account	- 35,705.07	55,542.99	19,837.92	51,717.76
Wansbrough Client Account		1,767.44	1,767.44	4,459.44
1/6 of Tinkers Property, Eastbury, Berkshire		74,700.00	74,700.00	74,700.00
Loan to Will Trust - Tinkers fund		55,855.30	55,855.30	55,855.30
	<u>- 35,705.07</u>	<u>2,305,386.71</u>	<u>2,269,681.64</u>	<u>2,148,212.61</u>
Represented by:				
Trust Capital Fund		2,305,386.71	2,305,386.71	2,172,162.85
Trust Income Fund	- 35,705.07		- 35,705.07	- 23,950.24
	<u>- 35,705.07</u>	<u>2,305,386.71</u>	<u>2,269,681.64</u>	<u>2,148,212.61</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

DONATIONS FOR THE YEAR ENDED 31st MARCH 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Blue Cross		
Cotswold RDA		2,500.00
Pennyhooks Farm Trust		5,000.00
Wiltshire Community Foundation	5,000.00	
Julia's House Limited		2,500.00
Heros	10,000.00	
Flying Seagull project	5,000.00	
Country food trust	5,000.00	
Gloucestershire society	5,000.00	
St Lukes Oxford	5,000.00	
Longborough Festival	5,000.00	
CRY	1,000.00	
Combat Stress	2,500.00	
Prince's Trust	2,500.00	
The Nelson Trust	2,500.00	
Charlie Waller Trust	2,500.00	
Happy days childrens charity		5,015.60
Barn owl Trust		5,000.00
Hunt Servants fund		5,000.00
Country food trust		5,000.00
Willow	2,000.00	2,000.00
Heroes		10,000.00
	<u><u>53,000.00</u></u>	<u><u>42,015.60</u></u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
INVESTMENT SCHEDULE FOR THE YEAR ENDED 31st MARCH 2024

	<u>Nominal</u> 31/03/2023	<u>Brought Forward</u> <u>Cost</u> 31/03/2023	<u>Market</u> <u>Value at</u> 31/03/2023	<u>Acquisitions/(Disposals)</u> <u>Nominal</u>	<u>Cost</u>	<u>Proceeds</u>	<u>Nominal</u> at 31/03/2024	<u>Cost</u> at 31/03/2024	<u>Market</u> <u>Value at</u> 31/03/2024
	£	£	£	£	£	£	£	£	£
UK EQUITIES									
INVESTMENT FUNDS									
POLAR UK VALUE OPPORTUNITIES FUND	5,795.00	62,978.00	64,209.00	2,795.00	30,375.07	30,633.27	3,000.00	32,602.93	36,300.00
BLACKROCK EUROPEAN DYNAMIC FUND				18,250.00	53,976.15		18,250.00	53,976.15	54,233.00
INTERNATIONAL EQUITIES									
INVESTMENT FUNDS									
JP MORGAN AM UK LTD US EQUITY INCOME C INC NAV	137,979.22	76,675.00	204,347.00				137,979.22	76,675.00	220,215.00
STEWART INVESTORS ASIA PACIFIC LEADERS FUND									
VERTAS ASSET MGMT GLOBAL EQUITY INCOME A GBP				450.00	179,815.50		450.00	179,815.50	185,051.00
SCHRODER EUROPEAN OPPORTUNITIES FUND C ACC				600.00	42,259.02		600.00	42,259.02	46,790.00
FINDLAY PARK FDS AMERICAN GBP DIS	2,148.00	71,411.00	171,861.00				2,148.00	71,411.00	226,421.00
SPDR S&P									
Vanguard S&P									
WILLIAM BLAIR US SMALL MID CAP									
BLACKROCK ASAIN DRAGON FUND		15,563.00	20,022.00				208.04	15,563.00	23,956.00
SHRODER ASAIN ALPHA PLUS FUND	67,630.00	70,342.00	77,977.00				67,630.00	70,342.00	76,480.00
WELLINGTON GLOBAL HEALTHCARE	3,027.71	21,857.00	28,857.00				3,027.71	21,857.00	31,370.00
T ROWER ASIAN OPPORTUNITIES EQUITY									
NINETY ONE 111 GLOBAL	20,500.00	34,281.00	33,167.00				20,500.00	34,281.00	32,648.00
POLAR GLOBAL INSURANCE FUND									

ATLAS GLOBAL INFRASTRUCTURE FUND	256.00	28,963.00	37,285.00					256.00	28,963.00	34,661.00
Spyglass US Growth fund (UCITS)	1,650.00	23,387.00	15,424.00					1,650.00	23,387.00	24,578.00
Neuberger Berman US large cap	7,397.00	78,909.00	77,003.00	-	7,397.00	-	78,909.00	74,339.85		
Schroder global recovery fund - shs S										
Schroder global sustainable growth	250,000.00	136,774.00	140,050.00					250,000.00	136,774.00	163,200.00
Fidelity global dividend fund - shs R	198,638.84	196,795.00	203,208.00	-	198,638.84	-	196,795.00	215,523.14		
Fidelity Global Dividend fund - Shs class W										
HSBC FTSE All World Index fund	46,000.00	99,360.00	95,441.00					46,000.00	99,360.00	112,406.00
M&G Japan Fund					78,151.00	100,733.41		78,151.00	100,733.41	114,272.00
Redwheel Global					550.00	49,508.14		550.00	49,508.14	50,920.00
BONDS										
1.125 UK TREASURY 22 10.41										
1.125 UK Gilt										
0.125% UNITED KINGDOM OF GREAT	40,000.00	34,268.00	34,360.00		127,000.00	106,578.49		127,000.00	84,210.00	82304
THE INCOME TRUST FOR CHARITIES INCOME	79,371.85	47,760.00	41,202.00	-	45,000.00	37,119.02		85,000.00	71,387.02	73,534.00
Invesco US Treasury bonds	3,030.00	108,385.00	108,004.00	-	79,371.85	47,760.00		-		
SCHRODER ISF STRATEGIC CREDIT C CLASSGBP INC					3,030.00	108,385.00		107,088.99		
SCHRODER STERLING CORPORATE BOND FUND C INC										
INTERNATIONAL BONDS										
ISHARES USD TREASURY BOND 20+ YEAR	3,335.00	19,443.00	12,539.00	-	3,335.00	19,443.00		10,876.67		
ISHARES CHINA CNY BOND UCITS ETF										
Morgan Stanley Global asset backed	1,983.00	47,433.00	46,164.00					1,983.00	47,433.00	45,252.00
Vanguard Global corporate bond	328.00	33,536.00	33,520.00					328.00	33,536.00	33,314.00
M&G Emerging markets	38,750.00	30,070.00	30,492.00					38,750.00	30,070.00	31,574.00
Blackrock Ishares China CNY Bond										

FRED AND MARJORIE SAINSBURY CHARITABLE TRUST

England & Wales - Charity number 1097316

Accounts

**THE FRED & MARJORIE SAINSBURY CHARITABLE
TRUST**

(Registered Charity number 1097316)

**ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2023**

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2023

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THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2023

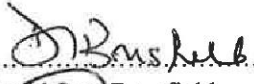
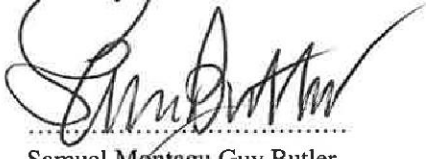

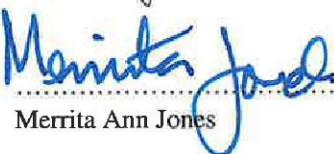
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TRUSTEES APPROVAL

We have considered and approve the annexed accounts and confirm that to the best of our knowledge and belief we have made available all records and information relevant to their preparation.

Signed:	 David Syer Bousfield	Dated:	5/10/23
	 Samuel Montagu Guy Butler	Dated:	5/10/23
	 David Sherborne Hoare	Dated:	5/10/23
	 Merrita Ann Jones	Dated:	5/10/23

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST**YEAR ENDED 31ST MARCH 2023**

	£	<u>2023</u>	£	<u>2022</u>	£
INCOME STATEMENT					
Trust Income Brought Forward	-		22,241.57	-	9,527.98
Income from					
Deposit Interest				15.64	
Equalisation	758.40			608.70	
Investment Income	39,011.24			34,994.77	
			39,769.64		35,619.11
Less:					
Butler Sherborn fees	-	1,190.29		-	459.60
Interest Paid				-	
Grant					
Wansbrough fees				1,320.00	
Donations	42,015.60			44,400.00	
Financial planning fee					
Agent costs	30.00				
Accountancy	540.00			2,928.00	
LEI renewal	83.00			144.30	
			41,478.31		48,332.70
Trust Income Carried Forward	-	23,950.24	-	22,241.57	-

CAPITAL STATEMENT

Brought forward		2,301,396.74		2,210,543.74	
Profit/loss on Disposal	-	20,875.56		-	31,596.33
Butler Sherborn fees					
Wansbrough fees					
Management Fees	-	12,500.20		-	12,785.27
Fair value movement of investments	-	95,858.13		-	72,041.94
Balance as at 31st March 2023		2,172,162.85		2,301,396.74	

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	<u>INCOME</u>	<u>CAPITAL</u>	<u>2023</u>	<u>2022</u>
	£	£	<u>TOTAL</u>	<u>TOTAL</u>
			£	£
Investments at Market Value		1,961,260.00	1,961,260.00	2,063,808.00
Cazenove Capital Account		220.11	220.11	-
Cazenove Income Account	- 23,950.24	75,668.00	51,717.76	118,835.13
Wansbrough Client Account		4,459.44	4,459.44	545.04
1/6 of Tinkers Property, Eastbury, Berkshire		74,700.00	74,700.00	74,700.00
Loan to Will Trust - Tinkers fund		55,855.30	55,855.30	21,267.00
	<u>- 23,950.24</u>	<u>2,172,162.85</u>	<u>2,148,212.61</u>	<u>2,279,155.17</u>
Represented by:				
Trust Capital Fund		2,172,162.85	2,172,162.85	2,301,396.74
Trust Income Fund	- 23,950.24		- 23,950.24	- 22,241.57
	<u>- 23,950.24</u>	<u>2,172,162.85</u>	<u>2,148,212.61</u>	<u>2,279,155.17</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

DONATIONS FOR THE YEAR ENDED 31st MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
Blue Cross		
Cotswold RDA	2,500.00	
Countryside Learning		
Heroes		
Royal Agricultural University		
Highworth Youth Nexus		
St Lukes Development Fund		
Youth Action Wiltshire		
Watershed Riding		
Caring for Communities		
Pennyhooks Farm Trust	5,000.00	
Scrubditch Cake Farm		
The Countryside Alliance		
Just around the corner		
Avon Riding Centre		
Rainbow Trust		
Forest of Avon Trust		
Wiltshire Community Foundation		
Prosepect Hospice		
Funeral Donation		
Injured Jockeys Fund		
Songbird Survival Trust		
Eastbury Furze Trust		
Wiltshire Air Ambulance		10,000.00
Wildfowl & Wetlands Trust		
Riding for the Disabled		
Cotswold challenge		
Headstart4babies		
Headlines craniofacial support		
Julia's House Limited	2,500.00	5,000.00
Fishing for schools		4,000.00
Ruskinmill land trust		5,000.00
The Carlie Tufnell chairtable trust		10,000.00
The Bob Champion cancer trust		5,000.00
St James Church Eastbury		5,000.00
Aimee Wallis Corvid Dawn Bird Rescue		400.00
Happy days childrens charity	5,015.60	
Barn owl Trust	5,000.00	
Hunt Servants fund	5,000.00	
Country food trust	5,000.00	
Willow	2,000.00	
Heroes	10,000.00	
	<u><u>42,015.60</u></u>	<u><u>44,400.00</u></u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 31st MARCH 2022

	<u>Brought Forward</u>		<u>Market</u> <u>Value at</u> <u>31/03/2022</u>	<u>Acquisitions/Disposals</u>		<u>Proceeds</u>	<u>Nominal</u> <u>at</u> <u>31/03/2022</u>	<u>Cost</u> <u>at</u> <u>31/03/2022</u>	<u>Market</u> <u>Value at</u> <u>31/03/2022</u>	<u>Income</u> <u>Received</u>
	<u>Nominal</u> <u>31/03/2021</u>	<u>Cost</u> <u>31/03/2021</u>		<u>Nominal</u>	<u>Cost</u>					
UK EQUITIES		£			£	£		£	£	£
INVESTMENT FUNDS										
EQUITY INCOME TRUST FOR CHARITIES INC	-	-	-	-	-	-	-	-	-	1,042.40
TROJAN INCOME FUND	96,477.17	89,143.00	95,995.00	-	-	41,000.00	-	86,000.00	86,000.00	1,042.40
MAJEDIE ASSET UK INCOME FUND	-	-	-	-	-	-	-	-	-	1,042.40
J O HAMBRO UK OPPORTUNITIES FUND	36,000.00	45,345.00	47,232.00	-	-	21,000.00	-	21,000.00	21,000.00	1,042.40
T ROWE GLOBAL TECHNOLOGY EQUITY FD	-	-	-	-	-	-	-	-	-	-
POLAR UK VALUE OPPORTUNITIES FUND	6,875.00	63,497.00	77,882.00	280.00	2,774.76	22,000.00	5,795.00	62,978.00	64,209.00	1,451.20
SHRODER INCOME FUND	75,000.00	45,293.00	46,178.00	-	-	40,000.00	-	40,000.00	40,000.00	-
INTERNATIONAL EQUITIES										
INVESTMENT FUNDS										
JP MORGAN AM UK LTD US EQUITY INCOME C INC NAV	48,007.08	76,675.00	209,983.00	-	-	-	137,979.22	76,675.00	204,347.00	4,704.49
STEWART INVESTORS ASIA PACIFIC LEADERS FUND	-	-	-	-	-	-	-	-	-	-
VERITAS ASSET MGMT GLOBAL EQUITY INCOME A GBP	-	-	-	-	-	-	-	-	-	-
SCHRODER EUROPEAN OPPORTUNITIES FUND C ACC	-	-	-	-	-	-	-	-	-	-
FINDLAY PARK FDS AMERICAN GBP DIS	2,148.00	71,411.00	193,513.00	-	-	-	2,148.00	71,411.00	171,861.00	-
BLACKROCK EUROPEAN DYNAMIC FUND	-	-	-	-	-	-	-	-	-	-
SHRODER EUROPEAN ALPHA INCOME	-	-	-	-	-	-	-	-	-	-
WILLIAM BLAIR US SMALL MID CAP	208.04	15,563.00	21,768.00	-	-	-	208.04	15,563.00	20,022.00	-
BLACKROCK ASIAN DRAGON FUND	-	-	-	-	-	-	-	-	-	-
SHRODER ASAN ALPHA PLUS FUND	67,630.00	70,342.00	82,509.00	-	-	-	67,630.00	70,342.00	77,977.00	1,042.40
WELLINGTON GLOBAL HEALTHCARE	3,027.71	21,857.00	29,107.00	-	-	-	3,027.71	21,857.00	28,857.00	-
T ROWER ASIAN OPPORTUNITIES EQUITY	-	-	-	-	-	-	-	-	-	-
NINETY ONE 111 GLOBAL	20,500.00	34,281.00	33,521.00	-	-	-	20,500.00	34,281.00	33,167.00	-

POLAR GLOBAL INSURANCE FUND	5,682.00	29,623.00	39,031.00						411.18
ATLAS GLOBAL INFRASTRUCTURE FUND	256.00	28,963.00	35,927.00			256.00	28,963.00	37,285.00	1,079.21
VANGUARD FTSE ALL WORLD ETF									
ISHARES V MSCI WORLD HC ETF-USD-DIS									
Invesco EQQQ Nasdaq-100	196.00	55,632.00	54,629.00						1,029.29
Spyglass US Growth fund (UCITS)	1,650.00	23,387.00	22,988.00			1,650.00	23,387.00	15,424.00	
Neuberger Berman US large cap	5,472.00	58,093.00	57,128.00	1,924.00		7,397.00	78,909.00	77,803.00	814.61
Schroder global recovery fund - shs S	82,126.00	50,108.00	52,914.00						1,373.55
Schroder global sustainable growth	250,000.00	136,774.00	140,950.00			250,000.00	136,774.00	140,950.00	1,391.25
Fidelity global dividend fund - shs F	78,657.00	79,050.00	78,335.00			198,838.84	196,795.00	201,288.00	4,429.60
Fidelity Global Dividend fund - Shs class W	55,000.00	117,920.00	119,515.00						1,106.05
HSBC FTSE All World Index fund				46,000.00		46,000.00	99,360.00	95,441.00	
BONDS									
UK BONDS									
1.25 UK TREASURY 22 (0.4)									
0.125% UNITED KINGDOM OF GREAT				40,000.00		40,000.00	34,268.00	34,260.00	466.50
THE INCOME TRUST FOR CHARITIES INCOME	79,371.85	47,760.00	49,322.00			79,371.85	47,760.00	41,202.00	577.21
Invesco US Treasury bonds				3,030.00	108,384.56	3,030.00	108,385.00	108,064.00	1,873.43
SCHRODER ISF STRATEGIC CREDIT C CLASSGBP INC	907.14	93,368.00	85,982.00						83,039.32
SCHRODER STERLING CORPORATE BOND FUND C INC	70,880.00	32,923.00	41,433.00						441.49
INTERNATIONAL BONDS									
ISHARES USD TREASURY BOND 20+ YEAR	3,335.00	19,443.00	15,236.00			3,335.00	19,443.00	12,539.00	353.44
ISHARES CHINA CNY BOND UCITS ETF									
Morgan Stanley Global asset backed				1,983.00	47,433.36	1,983.00	47,433.00	46,164.00	1,088.14
Vanguard Global corporate bond				628.65	64,275.35	328.00	33,536.00	33,520.00	154.49
M&G Emerging markets				38,750.00		38,750.00	30,070.00	30,492.00	
Blackrock ishares China CNY Bond	2,750.00	21,105.00	21,703.00						615.07

FRN UK 1 Linked gilts				31,228.96		15,000.00	31,163.00	30,031.00	167.57
GLOBAL BONDS									
PIMCO GLOBAL LIBOR PLUS BOND FUND	5,700.00	57,627.00	54,720.00			5,700.00	57,627.00	51,813.00	928.75
PORTFOLIO FUNDS									
SCHRODER MM DIVERSITY FUND	-	-	-			-	-	-	-
TROJAN INVESTMENTS FUND	-	-	-			-	-	-	-
MULYXOR CORE UP TIPS(DR) UCITS	309.00	33,034.00	35,024.00						106.72
Federated Hermes Unconstrained	21,866.00	21,882.00	20,556.00			21,866.00	21,882.00	18,372.00	43.09
MULTI ASSET FUNDS									
LF RUFFER TOTAL RETURN FUND	-	-	-			-	-	-	-
ALTERNATIVES									
CHARITIES PROPERTY FUND	-	-	-			-	-	-	-
ISHARES PHYSICAL METALS PLC	1,772.00	44,791.00	49,353.00		29,831				
WISDOMTREE HEDGED METAL SEC LTD	4,947.00	51,482.00	51,572.00			4,947.00	51,482.00	52,809.00	
L&C Multi strategy				6,300.00	75,669.84		6,300.00	75,670.00	69,168.00
LandseerAM European equity focus	100.00	10,927.00	10,990.00			100.00	10,927.00	11,174.00	
AQR Alternative trends				310.00		310.00	31,000.00	28,672.00	
Brevan Howard absolute return	323.06	32,112.00	34,930.00			323.34	32,112.00	33,941.00	169.11
Tim Telworth UK select				30,807.00		30,807.00	30,930.00	30,961.00	
Brevan Howard Absolute return									
WisdomTree enhanced commodity	2,700.00	28,623.00	33,480.00						
OTHER									
INTERNATIONAL PUBLIC PARTNERSHIPS	-	-	-			-	-	-	-
HICL INFRASTRUCTURE COMPANY LTD	18,500.00	29,702.00	33,300.00			18,500.00	29,702.00	28,786.00	1,000.76
PORESIGHT SOLAR FUND LIMITED	37,000.00	41,166.00	41,144.00			37,000.00	41,166.00	40,848.00	
SHRODER DIVERSIFIED ALTERNATIVE	400.00	40,564.00	47,818.00	530.00	57,053.60	920.00	97,618.00	89,553.00	2,065.61
	1,719,376.00	2,063,808.00		705,166.43	600,980.75	1,739,469.00	1,961,790.00	1,721,335	

FRED AND MARJORIE SAINSBURY CHARITABLE TRUST

England & Wales - Charity number 1097316

Accounts

**THE FRED & MARJORIE SAINSBURY CHARITABLE
TRUST**

(Registered Charity number 1097316)

**ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2022**

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2022

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THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The charity, was founded by the Will of Frederick James Sainsbury dated 5th June 2000, when he left the residue of his estate to his Trustees to establish a charitable trust to be called The Fred and Marjorie Sainsbury Charitable Trust.

The objects of the Charitable Trust state that the Trustees shall hold the capital and income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

The Trustees may in their discretion, for the period of 21 years from the date of this Deed, instead of applying the income of the Charity in any year, accumulate all or any part of such income at compound interest by investing the same, and the resulting income, in any authorised investments and hold the same as an accretion to and as part of the capital of the Charity, without prejudice to their right to apply the whole or any part of such accumulated income in any subsequent year as if the same were income of the Charity arising in the then current year.

TRUSTEES APPROVAL

We have considered and approve the annexed accounts and confirm that to the best of our knowledge and belief we have made available all records and information relevant to their preparation.

Signed: 
.....
David Syer Bousfield Dated:


.....
Samuel Montagu Guy Butler Dated:


.....
David Sherborne Hoare Dated:


.....
Merrita Ann Jones Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
YEAR ENDED 31ST MARCH 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRED AND MARJORIE SAINSBURY CHARITABLE TRUST**

I report on the accounts of The Fred and Marjorie Sainsbury Charitable Trust for the year ended 31st March 2022, which are set out on pages three to five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

.....
S M Cooper FCA
Monahans
14a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST**YEAR ENDED 31ST MARCH 2022**

	£	<u>2022</u>	£	<u>2021</u>	£
<u>INCOME STATEMENT</u>					
Trust Income Brought Forward	-		9,527.98	-	12,957.18
Income from					
Deposit Interest		15.64		29.15	
Equalisation		608.70		19.63	
Investment Income		<u>34,994.77</u>		<u>43,246.25</u>	
			35,619.11		43,295.03
Less:					
Butler Sherborn fees	-	459.60	-	459.60	
Interest Paid		-		2.25	
Grant					
Wansbrough fees		1,320.00		2,886.00	
Donations		44,400.00		36,000.00	
Financial planning fee					
Surveyor Fees					
Accountancy		2,928.00		1,362.00	
LEI renewal		<u>144.30</u>		<u>75.18</u>	
Trust Income Carried Forward	-	<u>- 48,332.70</u>	-	<u>- 39,865.83</u>	
		<u>- 22,241.57</u>		<u>- 9,527.98</u>	

CAPITAL STATEMENT

Brought forward		2,210,543.74		1,852,351.10
Profit/loss on Disposal		31,596.33		34,165.05
Butler Sherborn fees		-		-
Wansbrough fees		-		-
Management Fees	-	12,785.27	-	11,819.81
Fair value movement of investments		72,041.94		335,847.40
Balance as at 31st March 2022		<u>2,301,396.74</u>		<u>2,210,543.74</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	<u>INCOME</u>	<u>CAPITAL</u>	<u>2022</u>	<u>2021</u>
	£	£	<u>TOTAL</u>	<u>TOTAL</u>
			£	£
Investments at Market Value		2,063,808.00	2,063,808.00	1,890,574.00
Cazenove Capital Account		-	-	90,006.98
Cazenove Income Account	- 22,241.57	141,076.70	118,835.13	117,202.74
Wansbrough Client Account		545.04	545.04	7,265.04
1/6 of Tinkers Property, Eastbury, Berkshire		74,700.00	74,700.00	74,700.00
Loan to Will Trust - Tinkers fund		21,267.00	21,267.00	21,267.00
	<u>- 22,241.57</u>	<u>2,301,396.74</u>	<u>2,279,155.17</u>	<u>2,201,015.76</u>

Represented by:

Trust Capital Fund		2,301,396.74	2,301,396.74	2,210,543.74
Trust Income Fund	- 22,241.57		- 22,241.57	- 9,527.98
	<u>- 22,241.57</u>	<u>2,301,396.74</u>	<u>2,279,155.17</u>	<u>2,201,015.76</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

DONATIONS FOR THE YEAR ENDED 31st MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
Blue Cross		
Cotswold RDA		
Countryside Learning		
Heroes		6,000.00
Royal Agricultural University		
Highworth Youth Nexus		
St Lukes Development Fund		
Youth Action Wiltshire		
Watershed Riding		
Caring for Communities		
Pennyhooks Farm Trust		2,500.00
Scrubditch Cake Farm		
The Countryside Alliance		
Just around the corner		
Avon Riding Centre		2,000.00
Rainbow Trust		
Forest of Avon Trust		
Wiltshire Community Foundation		10,000.00
Prosepect Hospice		
Funeral Donation		
Injured Jockeys Fund		
Songbird Survival Trust		
Eastbury Furze Trust		
Wiltshire Air Ambulance	10,000.00	5,000.00
Wildfowl & Wetlands Trust		
Riding for the Disabled		2,000.00
Cotswold challenge		1,000.00
Headstart4babies		2,500.00
Headlines craniofacial support		5,000.00
Julia's House Limited	5,000.00	
Fishing for schools	4,000.00	
Ruskinmill land trust	5,000.00	
The Carlie Tufnell chairtable trust	10,000.00	
The Bob Champion cancer trust	5,000.00	
St James Church Eastbury	5,000.00	
Aimee Wallis Corvid Dawn Bird Rescue	400.00	
	<u><u>44,400.00</u></u>	<u><u>36,000.00</u></u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 31st MARCH 2022

	Brought Forward Nominal	Market Value at 31/03/2021	Acquisitions/(Disposals) Nominal	Cost	Proceeds	Nominal at 31/03/2022	Cost at 31/03/2022	Market Value at 31/03/2022	Income Received	Realised Gain/(Loss) in the year
	£	£	£	£	£	£	£	£	£	£
UK EQUITIES										
INVESTMENT FUNDS										
EQUITY INCOME TRUST FOR CHARITIES INC	295,000.00	135,464.00	295,000.00		142,661.00				2,920.15	7,197.00
TROJAN INCOME FUND	96,477.17	90,080.00		89,143.00		96,477.17	89,143.00	95,995.00	2,493.64	
MAJEDIE ASSET UK INCOME FUND	-									
J O HAMBRO UK OPPORTUNITIES FUND	36,000.00	44,280.00		45,345.00		36,000.00	45,345.00	47,232.00	1,912.24	
T. ROWE GLOBAL TECHNOLOGY EQUITY FD	5,549.88	67,504.00	5,549.88	30,861.00	57,688.97					9,616.03
POLAR UK VALUE OPPORTUNITIES FUND	6,075.00	74,844.00		63,497.00		6,075.00	63,497.00	77,882.00	1,362.02	
SHRODER INCOME FUND	75,000.00	39,960.00		45,293.00		75,000.00	45,293.00	46,178.00	940.73	
INTERNATIONAL EQUITIES										
INVESTMENT FUNDS										
JP MORGAN AM UK LTD US EQUITY INCOME C INC NAV	48,007.08	179,306.00		76,675.00		48,007.08	76,675.00	209,983.00	3,639.33	
STEWART INVESTORS ASIA PACIFIC LEADERS FUND	-		700.00	101,932.00	150,402.00				1,507.66	8,057.00
VERITAS ASSET MGMT GLOBAL EQUITY INCOME A GBP		142,345.00	700.00							
SCHRODER EUROPEAN OPPORTUNITIES FUND C ACC	-									
FINDLAY PARK FDS AMERICAN GBP DIS	2,248.00	189,776.00	100.00	74,736.00	8,801.00	2,148.00	71,411.00	193,513.00		359.01
BLACKROCK EUROPEAN DYNAMIC FUND	37,220.00	90,407.00	37,220.00	65,204.00	94,389.41					4,162.41
SHRODER EUROPEAN ALPHA INCOME	-									
WILLIAM BLAIR US SMALL MID CAP	253.73	42,792.00	45.69	29,926.00	20,689.92	208.04	15,563.00	21,788.00		12,984.25
BLACKROCK ASAIN DRAGON FUND	-									
SHRODER ASAIN ALPHA PLUS FUND	35,000.00	46,865.00	32,630.00	29,880.00	40,461.20	67,630.00	70,342.00	82,509.00	439.39	
WELLINGTON GLOBAL HEALTHCARE	3,027.71	28,087.00		21,587.00		3,027.71	21,857.00	29,107.00		
T ROWER ASIAN OPPORTUNITIES EQUITY	4,331.00	44,612.00	4,331.00	45,459.00	41,568.50				185.79	3,043.60
NINETY ONE 111 GLOBAL	5,500.00	8,540.00	15,000.00	9,060.00	25,278.00	20,500.00	34,281.00	32,521.00	3.27	
POLAR GLOBAL INSURANCE FUND	5,682.00	32,986.00		29,623.00		5,682.00	29,623.00	39,031.00	485.82	

ALTERNATIVES									
CHARITIES PROPERTY FUND									
ISHARES PHYSICAL METALS PLC	2,000.00	57,224.00	53,713.00	-	228.00	1,772.00	44,791.00	49,353.00	6,622.59
WISDOMTREE HEDGED METAL SEC LTD	6,200.00	64,521.00	58,427.00	-	1,253.00	4,947.00	51,482.00	51,572.00	80.96
LandseerAM European equity focus					100.00	100.00	10,927.00	10,990.00	
Brevar Howard absolute return					323.06	323.06	32,112.00	34,930.00	
WisdomTree enhanced commodity					2,700.00	2,700.00	28,623.00	33,480.00	
OTHER									
INTERNATIONAL PUBLIC PARTNERSHIPS									
HICL INFRASTRUCTURE COMPANY LTD	18,500.00	29,702.00	30,525.00			18,500.00	29,702.00	33,300.00	1,526.25
FORESIGHT SOLAR FUND LIMITED	37,000.00	41,166.00	37,740.00			37,000.00	41,166.00	41,144.00	2,577.05
SHRODER DIVERSIFIED ALTERNATIVE	400.00	40,564.00	41,516.00			400.00	40,564.00	47,018.00	1,602.98
		<u>1,467,051.00</u>	<u>1,890,574.00</u>			<u>777,121.99</u>	<u>707,526.66</u>	<u>2,063,808.00</u>	<u>34,994.78</u>
									<u>31,596.33</u>

**THE FRED & MARJORIE SAINSBURY CHARITABLE
TRUST**

(Registered Charity number 1097316)

**ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2022**

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2022

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THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The charity, was founded by the Will of Frederick James Sainsbury dated 5th June 2000, when he left the residue of his estate to his Trustees to establish a charitable trust to be called The Fred and Marjorie Sainsbury Charitable Trust.

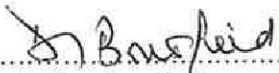
The objects of the Charitable Trust state that the Trustees shall hold the capital and income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

The Trustees may in their discretion, for the period of 21 years from the date of this Deed, instead of applying the income of the Charity in any year, accumulate all or any part of such income at compound interest by investing the same, and the resulting income, in any authorised investments and hold the same as an accretion to and as part of the capital of the Charity, without prejudice to their right to apply the whole or any part of such accumulated income in any subsequent year as if the same were income of the Charity arising in the then current year.

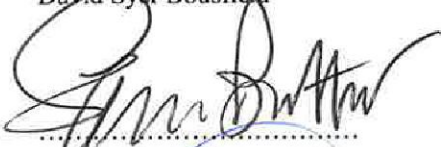
TRUSTEES APPROVAL

We have considered and approve the annexed accounts and confirm that to the best of our knowledge and belief we have made available all records and information relevant to their preparation.

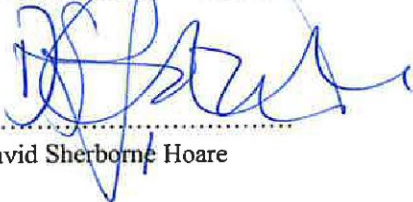
Signed:


.....
David Syer Bousfield

Dated:


.....
Samuel Montagu Guy Butler

Dated:


.....
David Sherborne Hoare

Dated:


.....
Merrita Ann Jones

Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
YEAR ENDED 31ST MARCH 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRED AND MARJORIE SAINSBURY CHARITABLE TRUST**

I report on the accounts of The Fred and Marjorie Sainsbury Charitable Trust for the year ended 31st March 2022, which are set out on pages three to five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

.....
S M Cooper FCA
Monahans
14a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME STATEMENT</u>				
Trust Income Brought Forward	-	9,527.98	-	12,957.18
Income from				
Deposit Interest	15.64		29.15	
Equalisation	608.70		19.63	
Investment Income	<u>34,994.77</u>		<u>43,246.25</u>	
		35,619.11		43,295.03
Less:				
Butler Sherborn fees	459.60		459.60	
Interest Paid	-		2.25	
Grant				
Wansbrough fees	1,320.00		2,886.00	
Donations	44,400.00		36,000.00	
Financial planning fee				
Surveyor Fees				
Accountancy	2,928.00		1,362.00	
LEI renewal	<u>144.30</u>		<u>75.18</u>	
		-	-	39,865.83
Trust Income Carried Forward	<u>-</u>	<u>48,332.70</u>	<u>-</u>	<u>9,527.98</u>
		<u>-</u>	<u>-</u>	<u>22,241.57</u>

CAPITAL STATEMENT

Brought forward	2,210,543.74	1,852,351.10
Profit/loss on Disposal	31,596.33	34,165.05
Butler Sherborn fees	-	-
Wansbrough fees	-	-
Management Fees	12,785.27	11,819.81
Fair value movement of investments	72,041.94	335,847.40
Balance as at 31st March 2022	<u>2,301,396.74</u>	<u>2,210,543.74</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	<u>INCOME</u>	<u>CAPITAL</u>	<u>2022</u>	<u>2021</u>
	£	£	<u>TOTAL</u>	<u>TOTAL</u>
			£	£
Investments at Market Value		2,063,808.00	2,063,808.00	1,890,574.00
Cazenove Capital Account		-	-	90,006.98
Cazenove Income Account	- 22,241.57	141,076.70	118,835.13	117,202.74
Wansbrough Client Account		545.04	545.04	7,265.04
1/6 of Tinkers Property, Eastbury, Berkshire		74,700.00	74,700.00	74,700.00
Loan to Will Trust - Tinkers fund		21,267.00	21,267.00	21,267.00
	<u>- 22,241.57</u>	<u>2,301,396.74</u>	<u>2,279,155.17</u>	<u>2,201,015.76</u>

Represented by:

Trust Capital Fund		2,301,396.74	2,301,396.74	2,210,543.74
Trust Income Fund	- 22,241.57		- 22,241.57	- 9,527.98
	<u>- 22,241.57</u>	<u>2,301,396.74</u>	<u>2,279,155.17</u>	<u>2,201,015.76</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

DONATIONS FOR THE YEAR ENDED 31st MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
Blue Cross		
Cotswold RDA		
Countryside Learning		
Heroes		6,000.00
Royal Agricultural University		
Highworth Youth Nexus		
St Lukes Development Fund		
Youth Action Wiltshire		
Watershed Riding		
Caring for Communities		
Pennyhooks Farm Trust		2,500.00
Scrubditch Cake Farm		
The Countryside Alliance		
Just around the corner		
Avon Riding Centre		2,000.00
Rainbow Trust		
Forest of Avon Trust		
Wiltshire Community Foundation		10,000.00
Prosepect Hospice		
Funeral Donation		
Injured Jockeys Fund		
Songbird Survival Trust		
Eastbury Furze Trust		
Wiltshire Air Ambulance	10,000.00	5,000.00
Wildfowl & Wetlands Trust		
Riding for the Disabled		2,000.00
Cotswold challenge		1,000.00
Headstart4babies		2,500.00
Headlines craniofacial support		5,000.00
Julia's House Limited	5,000.00	
Fishing for schools	4,000.00	
Ruskinmill land trust	5,000.00	
The Carlie Tufnell chairtable trust	10,000.00	
The Bob Champion cancer trust	5,000.00	
St James Church Eastbury	5,000.00	
Aimee Wallis Corvid Dawn Bird Rescue	400.00	
	<u><u>44,400.00</u></u>	<u><u>36,000.00</u></u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

INVESTMENT SCHEDULE FOR THE YEAR ENDED 31st MARCH 2022

	Brought Forward Nominal	Market Value at 31/03/2021	Acquisitions/(Disposals) Nominal	Cost	Proceeds	Nominal at 31/03/2022	Cost at 31/03/2022	Market Value at 31/03/2022	Income Received	Realised Gain/(Loss) in the year
	£	£	£	£	£	£	£	£	£	£
UK EQUITIES										
INVESTMENT FUNDS										
EQUITY INCOME TRUST FOR CHARITIES INC	295,000.00	135,464.00	295,000.00		142,661.00				2,920.15	7,197.00
TROJAN INCOME FUND	96,477.17	90,080.00				96,477.17	89,143.00	95,995.00	2,493.64	
MAJEDIE ASSET UK INCOME FUND	-									
J O HAMBRO UK OPPORTUNITIES FUND	36,000.00	44,280.00				36,000.00	45,345.00	47,232.00	1,912.24	
T. ROWE GLOBAL TECHNOLOGY EQUITY FD	5,549.88	67,504.00	5,549.88		57,685.97					9,616.03
POLAR UK VALUE OPPORTUNITIES FUND	6,075.00	74,844.00				6,075.00	63,497.00	77,882.00	1,362.02	
SHRODER INCOME FUND	75,000.00	39,960.00				75,000.00	45,293.00	46,178.00	940.73	
INTERNATIONAL EQUITIES										
INVESTMENT FUNDS										
JP MORGAN AM UK LTD US EQUITY INCOME C INC NAV	48,007.08	179,306.00				48,007.08	76,675.00	209,983.00	3,639.33	
STEWART INVESTORS ASIA PACIFIC LEADERS FUND	-									
VERITAS ASSET MGMT GLOBAL EQUITY INCOME A GBP	700.00	142,345.00	700.00		150,402.00				1,507.66	8,057.00
SCHRODER EUROPEAN OPPORTUNITIES FUND C ACC	-									
FINDLAY PARK FDS AMERICAN GBP DIS	2,248.00	189,776.00	100.00		8,801.00	2,148.00	71,411.00	193,513.00		359.01
BLACKROCK EUROPEAN DYNAMIC FUND	37,220.00	90,407.00	37,220.00		94,389.41					4,162.41
SHRODER EUROPEAN ALPHA INCOME	-									
WILLIAM BLAIR US SMALL MID CAP	253.73	42,792.00	45.69		20,689.92	208.04	15,563.00	21,788.00		12,984.25
BLACKROCK ASAIN DRAGON FUND	-									
SHRODER ASAIN ALPHA PLUS FUND	35,000.00	46,865.00	32,630.00	40,461.20		67,630.00	70,342.00	82,509.00	439.39	
WELLINGTON GLOBAL HEALTHCARE	3,027.71	28,087.00				3,027.71	21,857.00	29,107.00		
T ROWER ASIAN OPPORTUNITIES EQUITY	4,331.00	44,612.00	4,331.00		41,568.50				185.79	3,043.60
NINETY ONE 111 GLOBAL	5,500.00	8,540.00	15,000.00	25,278.00		20,500.00	34,281.00	32,521.00	3.27	
POLAR GLOBAL INSURANCE FUND	5,682.00	32,986.00				5,682.00	29,623.00	39,031.00	485.82	

ALTERNATIVES									
CHARITIES PROPERTY FUND									
ISHARES PHYSICAL METALS PLC	2,000.00	57,224.00	53,713.00	-	228.00	1,772.00	44,791.00	49,353.00	6,622.59
WISDOMTREE HEDGED METAL SEC LTD	6,200.00	64,521.00	58,427.00	-	1,253.00	4,947.00	51,482.00	51,572.00	80.96
LandseerAM European equity focus					100.00	100.00	10,927.00	10,990.00	
Brevar Howard absolute return					323.06	323.06	32,112.00	34,930.00	
WisdomTree enhanced commodity					2,700.00	2,700.00	28,623.00	33,480.00	
OTHER									
INTERNATIONAL PUBLIC PARTNERSHIPS									
HICL INFRASTRUCTURE COMPANY LTD	18,500.00	29,702.00	30,525.00			18,500.00	29,702.00	33,300.00	1,526.25
FORESIGHT SOLAR FUND LIMITED	37,000.00	41,166.00	37,740.00			37,000.00	41,166.00	41,144.00	2,577.05
SHRODER DIVERSIFIED ALTERNATIVE	400.00	40,564.00	41,516.00			400.00	40,564.00	47,018.00	1,602.98
		<u>1,467,051.00</u>	<u>1,890,574.00</u>			<u>777,121.99</u>	<u>707,526.66</u>	<u>2,063,808.00</u>	<u>34,994.78</u>
									<u>31,596.33</u>

Charity Commission

Our ref: AMJ/SAB/11612/3

Your ref:

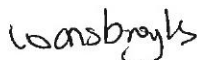
Date: 11 April 2024

Dear Sirs

Fred and Marjorie Sainsbury Charitable Trust
Charity Number 1097316

We confirm that the Accounts for the period to 31 March 2022 should be resubmitted as an irrelevant page was attached to the back of the Accounts previously submitted. We confirm that no figures have been altered or changed since the first set of Accounts were submitted.

Yours faithfully



WANSBROUGH'S

T: 01380 733314

E: andrew.jenkins@wansbroughs.com

Devizes Office:

Northgate House, Northgate Street, Devizes, Wiltshire SN10 1JX

London Office:

Liberty House, 222 Regent Street, London W1B 5TR

Physical post must only be sent to our Devizes address

T: 01380 733300 | 020 4549 2460

F: 01380 733600

F: 01380 725384 (Property Dept)

W. wansbroughs.com

PARTNERS:

S.J.Alexander
E.G.Anderson
J.M.Brunton
A.F.Ciechan
W.J.Ingram Hill
A.M.Jenkins
M.G.Life
N.C.Owen
N.D.Patterson

T.J.Prees

O.G.Price

K.A.Smith Cowap

J.L.Taylor

J.Tier

J.J.Vooght

C.P.Ware

A.L.Wensley Stock

P.J.Wigg

CONSULTANTS:

A.R.M.Kirkpatrick

MANAGING ASSOCIATES:

T.D.Britten L.A.Ingram

E.S.Jewell

ASSOCIATES:

S.L.Lawton M.P.Roberts

E.A.Thompson B.V.Williams

FRED AND MARJORIE SAINSBURY CHARITABLE TRUST

England & Wales - Charity number 1097316

Accounts

**THE FRED & MARJORIE SAINSBURY CHARITABLE
TRUST**

(Registered Charity number 1097316)

**ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2021**

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2021

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Independent Examiner's Report	2
Income and Capital Statement	3
Statement of Assets and Liabilities	4
Donations Schedule	5
Investment Schedule	6

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
TRUSTEES REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The charity, was founded by the Will of Frederick James Sainsbury dated 5th June 2000, when he left the residue of his estate to his Trustees to establish a charitable trust to be called The Fred and Marjorie Sainsbury Charitable Trust.

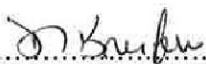
The objects of the Charitable Trust state that the Trustees shall hold the capital and income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of, such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

The Trustees may in their discretion, for the period of 21 years from the date of this Deed, instead of applying the income of the Charity in any year, accumulate all or any part of such income at compound interest by investing the same, and the resulting income, in any authorised investments and hold the same as an accretion to and as part of the capital of the Charity, without prejudice to their right to apply the whole or any part of such accumulated income in any subsequent year as if the same were income of the Charity arising in the then current year.

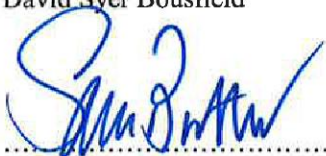
TRUSTEES APPROVAL

We have considered and approve the annexed accounts and confirm that to the best of our knowledge and belief we have made available all records and information relevant to their preparation.

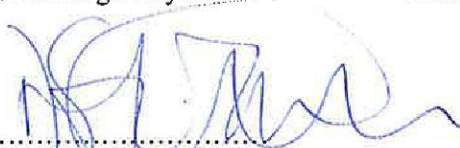
Signed:


.....
David Syer Bousfield

Dated:


.....
Samuel Montagu Guy Butler

Dated:


.....
David Sherborne Hoare

Dated:


.....
Merrita Ann Jones

Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
YEAR ENDED 31ST MARCH 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRED AND MARJORIE SAINSBURY CHARITABLE TRUST**

I report on the accounts of The Fred and Marjorie Sainsbury Charitable Trust for the year ended 31st March 2021, which are set out on pages three to five.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of the 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statements 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

.....
S M Cooper FCA
Monahans
14a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

Dated:

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

YEAR ENDED 31ST MARCH 2021

	£	<u>2021</u>	£	<u>2020</u>	£
<u>INCOME STATEMENT</u>					
Trust Income Brought Forward	-		12,957.18	-	26,853.38
Income from					
Deposit Interest		29.15		213.97	
Equalisation		19.53		1,900.03	
Investment Income		<u>43,246.25</u>		<u>59,889.07</u>	
			43,294.93		62,003.07
Less:					
Butler Sherborn fees	-	459.60		3,600.00	
Interest Paid		2.25		3.53	
Grant				-	
Wansbrough fees		2,886.00		-	
Donations		36,000.00		49,533.14	
Financial planning fee				163.80	
Surveyor Fees				2,006.40	
Accountancy		1,362.00		-	
LEI renewal		<u>75.18</u>		<u>-</u>	
			-	-	
Trust Income Carried Forward		<u>-</u>	<u>39,865.83</u>	<u>-</u>	<u>48,106.87</u>
			<u>-</u>	<u>-</u>	<u>12,957.18</u>

CAPITAL STATEMENT

Brought forward		1,852,351.10		2,143,560.19
Profit/loss on Disposal		34,165.05		1,469.69
Butler Sherborn fees		-		-
Wansbrough fees		-		-
Management Fees	-	11,819.81	-	12,138.60
Fair value movement of investments		335,847.50	-	280,540.18
Balance as at 31st March 2021		<u>2,210,543.84</u>		<u>1,852,351.10</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

	<u>INCOME</u>	<u>CAPITAL</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
			<u>TOTAL</u>	<u>TOTAL</u>
Investments at Market Value		1,890,574.00	1,890,574.00	1,608,691.00
Cazenove Capital Account		90,006.98	90,006.98	13,752.89
Cazenove Income Account	- 9,528.08	126,730.82	117,202.74	104,558.74
Wansbrough Client Account		7,265.04	7,265.04	16,424.29
1/6 of Tinkers Property, Eastbury, Berkshire		74,700.00	74,700.00	74,700.00
Loan to Will Trust - Tinkers fund		21,267.00	21,267.00	21,267.00
	<u>- 9,528.08</u>	<u>2,210,543.84</u>	<u>2,201,015.76</u>	<u>1,839,393.92</u>

Represented by:

Trust Capital Fund		2,210,543.84	2,210,543.84	1,852,351.10
Trust Income Fund	- 9,528.08		- 9,528.08	- 12,957.18
	<u>- 9,528.08</u>	<u>2,210,543.84</u>	<u>2,201,015.76</u>	<u>1,839,393.92</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST

DONATIONS FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
	£	£
Blue Cross		5,000.00
Cotswold RDA		2,500.00
Countryside Learning		10,000.00
Heroes	6,000.00	
Royal Agricultural University		
Highworth Youth Nexus		2,500.00
St Lukes Development Fund		
Youth Action Wiltshire		10,000.00
Watershed Riding		
Caring for Communities		
Pennyhooks Farm Trust	2,500.00	2,033.14
Scrubditch Cake Farm		
The Countryside Alliance		
Just around the corner		
Avon Riding Centre	2,000.00	
Rainbow Trust		
Forest of Avon Trust		
Wiltshire Community Foundation	10,000.00	
Prosepect Hospice		
Funeral Donation		
Injured Jockeys Fund		
Songbird Survival Trust		2,500.00
Eastbury Furze Trust		5,000.00
Wiltshire Air Ambulance	5,000.00	5,000.00
Wildfowl & Wetlands Trust		5,000.00
Riding for the Disabled	2,000.00	
Cotswold challenge	1,000.00	
Headstart4babies	2,500.00	
Headlines craniofacial support	5,000.00	
	<u>36,000.00</u>	<u>49,533.14</u>

THE FRED & MARJORIE SAINSBURY CHARITABLE TRUST
INVESTMENT SCHEDULE FOR THE YEAR ENDED 31st MARCH 2021

	Brought Forward Nominal	Cost	Acquisitions/(Disposals) Nominal	Equalisation	Nominal at 31/03/2021	Cost at 31/03/2021	Market Value at 31/03/2021	Realised Gain/(Loss) in the year	Income Received
	£	£	£	£	£	£	£	£	£
UK EQUITIES									
INVESTMENT FUNDS									
EQUITY INCOME TRUST FOR CHARITIES INC	690,000.00	188,593.31	395,000.00	154,579.00		80,630.00	135,464.00	11,589.00	8,836.47
TROIAN INCOME FUND	96,477.17	90,433.00				89,143.00	90,090.00		2,535.42
MAJEDIE ASSET UK INCOME FUND									
J O HAMBRO UK OPPORTUNITIES FUND	36,000.00	45,504.00				45,345.00	44,280.00		1,225.57
ARTEMIS UK SPECIAL SITUATIONS FUND									
T ROWE GLOBAL TECHNOLOGY EQUITY FD	2,750.00	30,860.50	2,799.88			30,861.00	67,504.00		
POLAR UK VALUE OPPORTUNITIES FUND	6,075.00	63,497.00				63,497.00	74,844.00		476.89
SHRODER INCOME FUND	75,000.00	46,530.00				45,293.00	39,960.00		3,505.97
INTERNATIONAL EQUITIES									
INVESTMENT FUNDS									
JP MORGAN AM UK LTD US EQUITY INCOME C INC NAV	48,007.08	76,675.00				76,675.00	179,306.00		3,850.16
STEWART INVESTORS ASIA PACIFIC LEADERS FUND									
VERITAS ASSET MGMT GLOBAL EQUITY INCOME A GBP	700.00	101,932.00				101,932.00	142,345.00		4,761.75
SCHRODER EUROPEAN OPPORTUNITIES FUND C ACC									
FINDLAY PARK FDS AMERICAN GBP DIS	2,248.00	74,736.00				74,736.00	189,776.00		
BLACKROCK EUROPEAN DYNAMIC FUND	37,220.00	62,604.00				62,204.00	90,407.00		461.03
SHRODER EUROPEAN ALPHA INCOME	81,910.00	61,310.00	81,910.00	36,302.51				1,466.51	147.03
WILLIAM BLAIR US SMALL MID CAP	253.73	29,926.00				29,926.00	42,792.00		
BLACKROCK ASAIN DRAGON FUND	1,100.00	31,383.00	1,100.00	46,475.00				15,037.00	255.62
SHRODER ASAIN ALPHA PLUS FUND	35,000.00	29,985.00				29,880.00	46,865.00		483.07
WELLINGTON GLOBAL HEALTHCARE	2,200.00	21,857.00	827.71			21,587.00	28,087.00		
T ROWER ASIAN OPPORTUNITIES EQUITY			4,331.00	45,459.48		45,459.00	44,612.00		

NINETY ONE 111 GLOBAL	5,500.00	9,059.60		9,060.00	8,540.00	
POLAR GLOBAL INSURANCE FUND	5,682.00	29,642.43		29,623.00	32,986.00	51.40
ATLAS GLOBAL INFRASTRUCTURE FUND	256.00	28,963.21		28,963.00	30,150.00	622.91
VANGUARD FTSE ALL WORLD ETF		36,335.19	-	41,490.17		5,154.98
ISHARES V MSCI WORLD HC ETF-USD-DIS		9,000.61	-	9,278.93		278.32
<u>BONDS</u>						
<u>UK BONDS</u>						
1.25 UK TREASURY 22 10.41	41,930.00	46,783.86		46,794.00	41,465.00	
0.125% UNITED KINGDOM OF GREAT	35,000.00	-	-	46,699.98		113.98
THE INCOME TRUST FOR CHARITIES INCOME	79,371.85	47,760.00		47,760.00	52,997.00	1,436.77
SCHRODER ISF STRATEGIC CREDIT C CLASSGBP INC	907.14	93,368.00		93,368.00	89,541.00	
SCHRODER STERLING CORPORATE BOND FUND C INC	93,540.00	43,993.79		43,994.00	58,893.00	
<u>INTERNATIONAL BONDS</u>						
ISHARES USD TREASURY BOND 20+ YEAR	3,335.00	19,442.77		19,443.00	16,267.00	135.73
ISHARES CHINA CNY BOND UCITS ETF	5,000.00	20,229.89		20,230.00	19,351.00	252.64
<u>GLOBAL BONDS</u>						
PIMCO GLOBAL LIBOR PLUS BOND FUND	5,700.00	57,627.00		57,627.00	57,741.00	1,110.53
<u>PORTFOLIO FUNDS</u>						
SCHRODER MM DIVERSITY FUND	-	-		-	-	
TROIAN INVESTMENTS FUND	-	-		-	-	
MU LYXOR CORE UP TIPS(OR) UCITS	400.00	39,844.00		39,844.00	44,390.00	224.00
<u>MULTI ASSET FUNDS</u>						
LF RUFFER TOTAL RETURN FUND	-	-		-	-	
<u>ALTERNATIVES</u>						
CHARITIES PROPERTY FUND	69,304.19	75,000.00	-	85,339.76	-	2,157.24
ISHARES PHYSICAL METALS PLC	1,320.00	28,835.14	880.00	87,563.27	53,713.90	2,682.50
WISDOMTREE HEDGED METAL SEC LTD	6,200.00	64,521.19		64,521.00	58,427.00	
<u>OTHER</u>						
INTERNATIONAL PUBLIC PARTNERSHIPS	-	-		-	-	
HICL INFRASTRUCTURE COMPANY LTD	18,500.00	29,701.83		29,702.00	30,525.00	1,145.15

FORESIGHT SOLAR FUND LIMITED	37,000.00	41,165.57	41,166.00	37,740.00	2,541.90
SHRODER DIVERSIFIED ALTERNATIVE	400.00	40,564.00	40,564.00	41,516.00	5,411.76
	<u>1,499,338.14</u>	<u>485,131.05</u>	<u>1,467,051.00</u>	<u>1,890,574.00</u>	<u>43,246.25</u>

