ANNESLEY (CLW) TRUST

England & Wales · Charity number 1114065

Details

Status	Registered
Legal form	Other
Registered	2006-05-05
Register	View on the Charity Commission register

Contact

Address	3 Southmeads Road Oadby Leicester LE2 2LR
Phone	01243 773074
Email	JIGSAW@BTINTERNET.COM

Activities

Objects: TO PAY OR APPLY BOTH CAPITAL AND INCOME (AFTER PAYMENT OF ALL DUTIES COSTS AND EXPENSES) TO OR FOR SUCH CHARITY OR CHARITIES CHARITABLE INSTITUTION OR CHARITABLE INSTITUTIONS OR CHARITABLE OBJECTS AT SUCH TIME OR TIMES WITHIN A PERIOD OF THIRTY YEARS OF THE DATE OF MY DEATH (THAT BEING THE PERPETUITY PERIOD UNDER THE PERPETUITIES AND ACCUMULATIONS ACT 1964 FOR THE PURPOSES OF THIS SUBCLAUSE (C)) AND IN SUCH SHARES IF MORE THAN ONE AS MY TRUSTEES IN THE EXERCISE OF THEIR ABSOLUTE DISCRETION SHALL SELECT AND TO ACCEPT THE RECEIPT OF THE TREASURER OR OTHER PROPER OFFICER OF ANY SUCH CHARITY OR CHARITABLE INSTITUTION AS THEIR GOOD AND SUFFICIENT DISCHARGE FOR ANY PAYMENT MADE BY THEM.

Activities: The object of the Trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

Classification

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

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£48,295	£38,550	-	-
2024-04-05	£45,232	£45,103	-	-
2023-04-05	£44,511	£40,733	-	-
2022-04-05	£40,790	£66,237	-	-
2021-04-05	£45,639	£70,737	-	-

Trustees

Name	Role	Appointed
Dr DAVID LEWIS WYKES	Chair	
MRS MARGARET EVANS		

ANNESLEY (CLW) TRUST

England & Wales - Charity number 1114065

Accounts

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2025

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2025

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2025 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2025 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £48,295 from investments and cash deposits. Administration expenses amounted to £6,631. In accordance with the Trust objectives, 7 donations were made amounting to £38,550.

The market value at 5 April 2025 of assets less liabilities was £1,397,408.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2025 (continued)

Trustees' policies:

Reserves:	The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
Investments:	The objective of investment policy is to achieve a balance between capital growth and income.
Risk management:	The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

....

Mrs Elizabeth Margaret Evans
Trustee

Date

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2025, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date

Statement of Financial Activities for the year ended 5 April 2025

	Note	Unrestricted funds 2025 £	2024 £
Income and expenditure:			
Incoming resources:			
Investment income	2	47,780	44,909
Deposit and other interest	2	515	323
Total incoming resources		48,295	45,232
Resources expended:			
Donations	6 & 2	38,550	38,900
Administration expenses	3	6,631	6,203
Total resources expended		45,181	45,103
Net (outgoing)/ incoming resources for the year		3,114	129
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		980	23,418
Unrealised		(129,496)	206,334
Net movement in funds		(125,402)	229,881
Balance brought forward at 6 April 2024		1,522,810	1,292,929
Balance carried forward at 5 April 2025		£1,397,408	£1,522,810

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2025

	Note	2025 £	2024 £
Fixed assets:			
Investments	4 & 2	1,373,708	1,505,500
Current assets:			
Bank balances		19,689	15,871
Stockbrokers' client account balances		6,319	3,709
		26,008	19,580
Current liabilities:			
Creditors falling due within one year	5	2,308	2,270
Net current assets		23,700	17,310
Net assets:		£1,397,408	£1,522,810
Funds:			
Unrestricted		£1,397,408	£1,522,810

Approved by the trustees on
and signed on their behalf by

....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2025

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the charities governing document, the Charities Act 2011, FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and the Charities SORP 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (effective 1 January 2019).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2025	2024
	£	£
Stockbrokers' charges	5,695	5,267
Bank charges	66	66
Accountancy fees paid to the Independent Examiner	870	870
	6,631	6,203

No trustees received remuneration for the the year ended 5 April 2025 or 5 April 2024.

Notes to the accounts for the year ended 5 April 2025 (continued)

4. Fixed asset investments:

	2025 £	2024 £
Listed investments:		
Market value at 6 April 2024	1,505,500	1,276,717
Additions	0	59,415
Disposals - proceeds	(3,276)	(60,384)
- realised gains/(losses)	980	23,418
Net unrealised gains/(losses)	(129,496)	206,334
Market value at 5 April 2025	1,373,708	1,505,500
Historical cost at 5 April 2025	768,809	772,139

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	2,285	2,270
Other creditors	23	-
	2,308	2,270

6. Donations:

	£	£
Blood Cancer UK	5,000	
British Red Cross	10,000	20,000
Chichester District Scouts	10,000	-
Crisis	10,000	-
Great Meeting Unitarian Chapel, Leicester	-	5,000
Harris Manchester College	2,500	2,500
Royal Holloway & Bedford New College	500	
The Princes' Trust	-	5,000
The Trussell Trust	-	5,000
West Sussex Music Trust	550	1,400
	£38,550	£38,900

7. There were no outstanding commitments at 5 April 2025

Schedule of investments **5 April 2025**

	Holding	Market value 5.4.24	Purchases	Sales	Gains/(losses) Realised	Gains/(losses) Unrealised	At 5 April 2025 Market value	At 5 April 2025 Cost
		£	£	£	£		£	£
Artemis Global Income I Dist	40,000	52,944				3,996	56,940	34,128
Barclays Ordinary 25p	5,625	10,673				3,392	14,065	26,466
BP Ordinary US$0.25	11,110	56,228				(15,043)	41,185	10,055
BNY Mellon Fund Newton Asian Income	28,000	37,929				(767)	37,162	33,921
Experian Ordinary US$0.10	3,000	101,730				(4,350)	97,380	11,353
Ferguson (was Wolseley) Ordinary 11.40p	2,000	352,000				(113,200)	238,800	7,298
GCP Infrastructure Investments Ltd Ordinary 1p Now USD 0.00001	22,000	15,686				(418)	15,268	24,318
	forward	627,190	0	0	0	(126,390)	500,800	147,539

Annesley (CLW) Trust

Schedule of investments **5 April 2025**

					Gains/(losses)		At 5 April 2025	
	Holding	Market value 5.4.24 £	Purchases £	Sales £	Realised £	Unrealised	Market value £	Cost £
	forward	627,190	0	0	0	(126,390)	500,800	147,539
GlaxoSmithKline Ordinary 31.25p	1,600	26,072				(3,392)	22,680	24,300
Haleon Ordinary 1p - reorganised	2,000	6,518				1,152	7,670	5,331
Henderson European Trust Ord 50p	40,000	71,800				(4,200)	67,600	37,814
HSBC Holdings Ordinary US$0.50	6,000	38,484				7,116	45,600	47,871
Janus Henderson Strategic Bond F Income shares - reorganised	19,025	18,958				(32)	18,926	23,190
Janus Henderson Monthly income (formerly 90,000 Class A)	85,790	40,047				369	40,416	49,833
	forward	829,069	0	0	0	(125,377)	703,692	335,878

Schedule of investments 5 April 2025

	Holding	Market value 5.4.24	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2025 Market value	Cost
		£	£	£	£		£	£
	forward	829,069	0	0	0	(125,377)	703,692	335,878
J P Morgan American Investment Trust Ordinary 5p (formerly 1,894 25p Ordinary)	9,470	92,617				(7,103)	85,514	17,902
J P Morgan Global Growth & Incom Ordinary 5p	5,400	30,024				(3,402)	26,622	29,530
J P Morgan Global Core Real Assets Ordinary NPV	16,624	13,600		3,276	980	2,095	13,399	16,395
Land Securities Group Ordinary 10p	7,054	44,546				(6,525)	38,021	41,961
Morgan Stanley Global Fixed Inc	1,375	29,508				302	29,810	29,885
Liontrust Fund Partners LLP Monthly Income Bond P (formerly 22,000 Income Bond B Alliance Trust	21,892.786	18,191				(388)	17,803	23,232
	forward	1,057,555	0	3,276	980	(140,398)	914,861	494,783

Schedule of investments 5 April 2025

	Holding	Market value 5.4.24 £	Purchases £	Sales £	Gains/(losses) Realised £	Gains/(losses) Unrealised	At 5 April 2025 Market value £	At 5 April 2025 Cost £
	forward	1,057,555	0	3,276	980	(140,398)	914,861	494,783
Lloyds Banking Group Ordinary 10p	39,450	21,035				4,608	25,643	24,701
Reckitt Benckiser Group Ordinary 10p	835	35,696				6,739	42,435	25,209
Royal London Sterling Extra Yield Bond Fund Z Income shares (formerly 45,000 Class A))	50,134	47,472				1,419	48,891	42,237
Smiths Group Ordinary 37 1/2p	700	11,172				1,281	12,453	9,858
SSE (formerly Scottish & Southern Energy) Ordinary 50p	3,360	53,407				387	53,794	50,166
	forward	1,226,337	0	3,276	980	(125,964)	1,098,077	646,954

Schedule of investments **5 April 2025**

	Holding	Market value 5.4.24 £	Purchases £	Sales £	Gains/(losses) Realised £	Gains/(losses) Unrealised	At 5 April 2025 Market value £	At 5 April 2025 Cost £
	forward	1,226,337	0	3,276	980	(125,964)	1,098,077	646,954
Temple Bar Investment Trust Ordinary 5p	6,875	16,741				1,959	18,700	17,060
Tesco Ordinary 6.33p (formerly 20,000 ordinary 5p)	15,789	45,725				7,958	53,683	6,627
Value & Income Trust Ordinary 10p	20,019	32,631				3,103	35,734	41,605
Veritas Global Eq Income Class D (formerly 200 Class A)	193	50,351				3,303	53,654	32,990
Worldwide Healthcare Trust Ordinary 0.025p (formerly 4,052 25p)	40,520	133,715				(19,855)	113,860	23,573
		£1,505,500	£0	£3,276	£980	(129,496)	£1,373,708	£768,809

Income from investments - year ended 5 April 2025

	2025 £	2024 £
Unit trust interest (gross):		
Liontrust	1,026	982
Janus Henderson Strategic Bond	736	653
Janus Henderson Fixed Interest	1,938	1,763
	3,700	3,398
Overseas Interest:		
Royal London Sterling Extra Yield Bond Fund	3,448	3,374
Morgan Stanley Fixed Income	1,593	436
	5,041	3,810
Property income distributions (gross):		
Land Securities Group	2,821	2,765
	2,821	2,765
Unit trust dividends:		
Artemis Fund Managers	1,739	1,696
BNY Mellon Fund	1,441	1,471
	3,180	3,167

Income from investments - year ended 5 April 2025

	2025 £	2024 £
UK company dividends:		
Barclays	473	450
BP	2,689	2,496
Experian	1,434	1,314
GlaxoSmithKline	976	892
Haleon	124	84
Henderson	1,740	1,740
HSBC Holdings	3,875	2,544
J P Morgan American Investment Trust	758	687
JP Morgan Global	1,113	-
Lloyds Banking Group	1,144	994
Reckitt Benckiser Group	1,639	1,561
Smiths Group	306	291
SSE	2,056	2,947
Temple Bar Investment Trust	773	660
Tesco	1,974	1,721
Value & Income Trust	2,723	2,643
Worldwide Healthcare Trust	1,135	1,256
	24,932	22,280
Overseas dividends:		
Ferguson	4,278	5,655
GCP Infrastructure Investments	1,540	1,540
JP Morgan Global Core Real Assets	630	840
Veritas Global Eq Income	1,658	1,454
	8,106	9,489
TOTAL	£47,780	£44,909

ANNESLEY (CLW) TRUST

England & Wales - Charity number 1114065

Accounts

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2024

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2024

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2024 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2024 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £45,232 from investments and cash deposits. Administration expenses amounted to £6,203. In accordance with the Trust objectives, 7 donations were made amounting to £38,900.

The market value at 5 April 2024 of assets less liabilities was £1,522,810.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2024 (continued)

Trustees' policies:

Reserves: The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.

Investments: The objective of investment policy is to achieve a balance between capital growth and income.

Risk management: The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EMEvans

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Mrs Elizabeth Margaret Evans
Trustee

Date 11-07-24 | 08:49:55 BST

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tessa Fowler

11-07-24 | 08:53:23 BST

Date

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Statement of Financial Activities for the year ended 5 April 2024

	Note	Unrestricted funds 2024 £	2023 £
Income and expenditure:			
Incoming resources:			
Investment income	2	44,909	44,364
Deposit and other interest	2	323	147
Total incoming resources		45,232	44,511
Resources expended:			
Donations	6 & 2	38,900	33,500
Administration expenses	3	6,203	7,233
Total resources expended		45,103	40,733
Net (outgoing)/ incoming resources for the year		129	3,778
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		23,418	(13,063)
Unrealised		206,334	(44,166)
Net movement in funds		229,881	(53,451)
Balance brought forward at 6 April 2023		1,292,929	1,346,380
Balance carried forward at 5 April 2024		£1,522,810	£1,292,929

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2024

	Note	2024 £	2023 £
Fixed assets:			
Investments	4 & 2	1,505,500	1,276,717
Current assets:			
Bank balances		15,871	15,853
Stockbrokers' client account balances		3,709	1,229
		19,580	17,082
Current liabilities:			
Creditors falling due within one year	5	2,270	870
Net current assets		17,310	16,212
Net assets:		£1,522,810	£1,292,929
Funds:			
Unrestricted		£1,522,810	£1,292,929

Approved by the trustees on 11-07-24 | 08:49:55 BST
and signed on their behalf by

EMEvans
....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2024

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the charities governing document, the Charities Act 2011, FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and the Charities SORP 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (effective 1 January 2019).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2024	**2023**
	£	**£**
Stockbrokers' charges	5,267	6,288
Bank charges	66	75
Accountancy fees paid to the Independent Examiner	870	870
	6,203	7,233

No trustees received remuneration for the the year ended 5 April 2024 or 5 April 2023.

Notes to the accounts for the year ended 5 April 2024 (continued)

4. Fixed asset investments:

	2024 £	2023 £
Listed investments:		
Market value at 6 April 2023	1,276,717	1,334,416
Additions	59,415	19,725
Disposals - proceeds	(60,384)	(20,195)
- realised gains/(losses)	23,418	(13,063)
Net unrealised gains/(losses)	206,334	(44,166)
Market value at 5 April 2024	1,505,500	1,276,717
Historical cost at 5 April 2024	772,139	714,059

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	2,270	870
Other creditors	-	-
	2,270	870

6. Donations:

	£	£
British Red Cross	20,000	22,500
Crisis	-	10,000
Great Meeting Unitarian Chapel, Leicester	5,000	-
Harris Manchester College	2,500	-
Leicestershire & Rutland Masonic Festival	-	-
Send a Child to Hucklow	-	1,000
The Princes' Trust	5,000	-
The Trussell Trust	5,000	-
West Sussex Music Trust	1,400	-
	£38,900	£33,500

7. There were no outstanding commitments at 5 April 2024

Annesley (CLW) Trust

Schedule of investments 5 April 2024

	Holding	Market value 5.4.23	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2024 Market value	Cost
		£	£	£	£		£	£
Artemis								
Global Income I Dist	40,000	42,252				10,692	52,944	34,128
Barclays								
Ordinary 25p	5,625	8,309				2,364	10,673	26,466
BP								
Ordinary US$0.25	11,110	59,294				(3,066)	56,228	10,055
BNY Mellon Fund								
Newton Asian Income	28,000	36,912				1,017	37,929	33,921
Experian								
Ordinary US$0.10	3,000	80,430				21,300	101,730	11,353
Ferguson (was Wolseley)								
Ordinary 11.40p	2,000	238,966		60,384	23,418	150,000	352,000	7,298
GCP Infrastructure Investments Ltd								
Ordinary 1p	22,000	19,030				(3,344)	15,686	24,318
	forward	485,193	0	60,384	23,418	178,963	627,190	147,539

Annesley (CLW) Trust

Schedule of investments **5 April 2024**

	Holding	Market value 5.4.23 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2024 Market value £	Cost £
	forward	485,193	0	60,384	23,418	178,963	627,190	147,539
GlaxoSmithKline Ordinary 31.25p	1,600	23,795				2,277	26,072	24,300
Haleon Ordinary 1p - reorganised	2,000	6,813				(295)	6,518	5,331
Henderson Euro Ord 50p	40,000	61,600				10,200	71,800	37,814
HSBC Holdings Ordinary US$0.50	6,000	33,252				5,232	38,484	47,871
Janus Henderson Strategic Bond F Income shares - reorganised	19,025	20,164				(1,206)	18,958	23,190
Janus Henderson Monthly income (formerly 90,000 Class A)	85,790	40,973				(926)	40,047	49,833
	forward	671,790	0	60,384	23,418	194,245	829,069	335,878

Annesley (CLW) Trust

Schedule of investments 5 April 2024

	Holding	Market value 5.4.23	Purchases	Sales	Gains/(losses) Realised	Gains/(losses) Unrealised	At 5 April 2024 Market value	At 5 April 2024 Cost
		£	£	£	£		£	£
	forward	671,790	0	60,384	23,418	194,245	829,069	335,878
J P Morgan American Investment Trust Ordinary 5p (formerly 1,894 25p Ordinary)	9,470	66,195				26,422	92,617	17,902
J P Morgan Global Growth & Incom Ordinary 5p	5,400		29,530			494	30,024	29,530
J P Morgan Global Core Real Assets Ordinary NPV	20,000	17,120				(3,520)	13,600	19,725
Land Securities Group Ordinary 10p	7,054	43,523				1,023	44,546	41,961
Morgan Stanley Global Fixed Inc	1,375		29,885			(377)	29,508	29,885
Liontrust Fund Partners LLP Monthly Income Bond P (formerly 22,000 Income Bond B Alliance Trust	21,892.786	17,864				327	18,191	23,232
	forward	816,492	59,415	60,384	23,418	218,614	1,057,555	498,113

Annesley (CLW) Trust

Schedule of investments **5 April 2024**

	Holding	Market value 5.4.23	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2024 Market value	Cost
		£	£	£	£		£	£
	forward	816,492	59,415	60,384	23,418	218,614	1,057,555	498,113
Lloyds Banking Group Ordinary 10p	39,450	19,106				1,929	21,035	24,701
Reckitt Benckiser Group Ordinary 10p	835	52,906				(17,210)	35,696	25,209
Royal London Sterling Extra Yield Bond Fund Z Income shares (formerly 45,000 Class A))	50,134	45,803				1,669	47,472	42,237
Smiths Group Ordinary 37 1/2p	700	11,666				(494)	11,172	9,858
SSE (formerly Scottish & Southern Energy) Ordinary 50p	3,360	60,934				(7,527)	53,407	50,166
	forward	1,006,907	59,415	60,384	23,418	196,981	1,226,337	650,284

Annesley (CLW) Trust

Schedule of investments **5 April 2024**

	Holding	Market value 5.4.23	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2024 Market value	Cost
		£	£	£	£		£	£
	forward	1,006,907	59,415	60,384	23,418	196,981	1,226,337	650,284
Temple Bar Investment Trust Ordinary 5p	6,875	15,847				894	16,741	17,060
Tesco Ordinary 6.33p (formerly 20,000 ordinary 5p)	15,789	41,667				4,058	45,725	6,627
Value & Income Trust Ordinary 10p	20,019	40,538				(7,907)	32,631	41,605
Veritas Global Eq Income Class D (formerly 200 Class A)	193	45,336				5,015	50,351	32,990
Worldwide Healthcare Trust Ordinary 0.025p (formerly 4,052 25p)	40,520	126,422				7,293	133,715	23,573
		£1,276,717	£59,415	£60,384	£23,418	£206,334	£1,505,500	£772,139

Income from investments - year ended 5 April 2024

	2024 £	2023 £
Unit trust interest (gross):		
Liontrust	982	984
Janus Henderson Strategic Bond	653	695
Janus Henderson Fixed Interest	1,763	2,108
	3,398	3,787
Overseas Interest:		
Royal London Sterling Extra Yield Bond Fund	3,374	3,176
Morgan Stanley Fixed Income	436	-
	3,810	3,176
Property income distributions (gross):		
Land Securities Group	2,765	2,758
Standard Life Investment Property Income Trust	-	755
	2,765	3,513
Unit trust dividends:		
Artemis Fund Managers	1,696	1,912
BNY Mellon Fund	1,471	1,448
	3,167	3,360

Income from investments - year ended 5 April 2024

	2024 £	2023 £
UK company dividends:		
Barclays	450	408
BP	2,496	2,224
Experian	1,314	1,310
GlaxoSmithKline	892	1,220
Haleon	84	-
Henderson	1,740	1,940
HSBC Holdings	2,544	1,302
J P Morgan American Investment Trust	687	663
Lloyds Banking Group	994	840
Reckitt Benckiser Group	1,561	1,458
Smiths Group	291	277
SSE	2,947	2,997
Temple Bar Investment Trust	660	643
Tesco	1,721	1,824
Value & Income Trust	2,643	2,542
Worldwide Healthcare Trust	1,256	1,073
	22,280	20,721
Overseas dividends:		
Ferguson	5,655	6,754
GCP Infrastructure Investments	1,540	1,540
JP Morgan Global Core Real Assets	840	210
Veritas Global Eq Income	1,454	1,303
	9,489	9,807
TOTAL	£44,909	£44,364

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2024

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2024

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2024 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2024 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £45,232 from investments and cash deposits. Administration expenses amounted to £6,203. In accordance with the Trust objectives, 7 donations were made amounting to £38,900.

The market value at 5 April 2024 of assets less liabilities was £1,522,810.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2024 (continued)

Trustees' policies:

Reserves:	The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
Investments:	The objective of investment policy is to achieve a balance between capital growth and income.
Risk management:	The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

E M Evans

....

Mrs Elizabeth Margaret Evans
Trustee

Date 11-07-24 | 08:49:55 BST

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tessa Fowler

11-07-24 | 08:53:23 BST

Date

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Statement of Financial Activities for the year ended 5 April 2024

	Note	Unrestricted funds 2024 £	2023 £
Income and expenditure:			
Incoming resources:			
Investment income	2	44,909	44,364
Deposit and other interest	2	323	147
Total incoming resources		45,232	44,511
Resources expended:			
Donations	6 & 2	38,900	33,500
Administration expenses	3	6,203	7,233
Total resources expended		45,103	40,733
Net (outgoing)/ incoming resources for the year		129	3,778
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		23,418	(13,063)
Unrealised		206,334	(44,166)
Net movement in funds		229,881	(53,451)
Balance brought forward at 6 April 2023		1,292,929	1,346,380
Balance carried forward at 5 April 2024		£1,522,810	£1,292,929

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2024

	Note	2024 £	2023 £
Fixed assets:			
Investments	4 & 2	1,505,500	1,276,717
Current assets:			
Bank balances		15,871	15,853
Stockbrokers' client account balances		3,709	1,229
		19,580	17,082
Current liabilities:			
Creditors falling due within one year	5	2,270	870
Net current assets		17,310	16,212
Net assets:		£1,522,810	£1,292,929
Funds:			
Unrestricted		£1,522,810	£1,292,929

Approved by the trustees on 11-07-24 | 08:49:55 BST
and signed on their behalf by

EMEvans

....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2024

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the charities governing document, the Charities Act 2011, FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 102') and the Charities SORP 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (effective 1 January 2019).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2024	**2023**
	£	**£**
Stockbrokers' charges	5,267	6,288
Bank charges	66	75
Accountancy fees paid to the Independent Examiner	870	870
	6,203	7,233

No trustees received remuneration for the the year ended 5 April 2024 or 5 April 2023.

Notes to the accounts for the year ended 5 April 2024 (continued)

4. Fixed asset investments:

	2024 £	2023 £
Listed investments:		
Market value at 6 April 2023	1,276,717	1,334,416
Additions	59,415	19,725
Disposals - proceeds	(60,384)	(20,195)
- realised gains/(losses)	23,418	(13,063)
Net unrealised gains/(losses)	206,334	(44,166)
Market value at 5 April 2024	1,505,500	1,276,717
Historical cost at 5 April 2024	772,139	714,059

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	2,270	870
Other creditors	-	-
	2,270	870

6. Donations:

	£	£
British Red Cross	20,000	22,500
Crisis	-	10,000
Great Meeting Unitarian Chapel, Leicester	5,000	-
Harris Manchester College	2,500	-
Leicestershire & Rutland Masonic Festival	-	-
Send a Child to Hucklow	-	1,000
The Princes' Trust	5,000	-
The Trussell Trust	5,000	-
West Sussex Music Trust	1,400	-
	£38,900	£33,500

7. There were no outstanding commitments at 5 April 2024

ANNESLEY (CLW) TRUST

England & Wales - Charity number 1114065

Accounts

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2023

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

Index to accounts dated 5 April 2023

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2023

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2023 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2023 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £44,511 from investments and cash deposits. Administration expenses amounted to £7,233. In accordance with the Trust objectives, 4 donations were made amounting to £33,500.

The market value at 5 April 2023 of assets less liabilities was £1,292,929.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2023 (continued)

Trustees' policies:

Reserves:	The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
Investments:	The objective of investment policy is to achieve a balance between capital growth and income.
Risk management:	The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

E M Evans
....
Mrs Elizabeth Margaret Evans
Trustee

Date 03-08-23 | 09:12:16 BST

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tessa Fowler

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date 03-08-23 | 03:16:15 PDT

Statement of Financial Activities for the year ended 5 April 2023

	Note	Unrestricted funds 2023 £	2022 £
Income and expenditure:			
Incoming resources:			
Investment income	2	44,364	40,787
Deposit and other interest	2	147	3
Total incoming resources		44,511	40,790
Resources expended:			
Donations	6 & 2	33,500	60,000
Administration expenses	3	7,233	6,237
Total resources expended		40,733	66,237
Net (outgoing)/ incoming resources for the year		3,778	(25,447)
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		(13,063)	-
Unrealised		(44,166)	96,590
Net movement in funds		(53,451)	71,143
Balance brought forward at 6 April 2022		1,346,380	1,275,237
Balance carried forward at 5 April 2023		£1,292,929	£1,346,380

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2023

	Note	2023 £	2022 £
Fixed assets:			
Investments	4 & 2	1,276,717	1,334,416
Current assets:			
Bank balances		15,853	11,001
Stockbrokers' client account balances		1,229	1,833
		17,082	12,834
Current liabilities:			
Creditors falling due within one year	5	870	870
Net current assets		16,212	11,964
Net assets:		£1,292,929	£1,346,380
Funds:			
Unrestricted		£1,292,929	£1,346,380

Approved by the trustees on 03-08-23 | 09:12:16 BST
and signed on their behalf by

EMEvans

....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2023

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2023 £	2022 £
Stockbrokers' charges	6,288	5,266
Bank charges	75	101
Accountancy fees paid to the Independent Examiner	870	870
	7,233	6,237

No trustees received remuneration for the the year ended 5 April 2023 or 5 April 2022.

Notes to the accounts for the year ended 5 April 2023 (continued)

4. Fixed asset investments:

	2023	2022
	£	£
Listed investments:		
Market value at 6 April 2022	1,334,416	1,237,826
Additions	19,725	-
Disposals - proceeds	(20,195)	-
- realised gains/(losses)	(13,063)	-
Net unrealised gains/(losses)	(44,166)	96,590
Market value at 5 April 2023	1,276,717	1,334,416
Historical cost at 5 April 2023	714,059	735,517

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	870	870
Other creditors	-	-
	870	870

6. Donations:

	£	£
British Red Cross	22,500	22,500
Crisis	10,000	7,500
Dr William's Library	-	15,000
Great Meeting Unitarian Chapel, Leicester	-	12,000
Inquirer Publishing Company	-	1,000
Leicestershire & Rutland Masonic Festival	-	2,000
Send a Child to Hucklow	1,000	-
	£33,500	£60,000

7. There were no outstanding commitments at 5 April 2023

Annesley (CLW) Trust

Schedule of investments 5 April 2023

	Holding	Market value 5.4.22	Purchases	Sales	Gains/(losses) Realised	Gains/(losses) Unrealised	At 5 April 2023 Market value	At 5 April 2023 Cost
		£	£	£	£		£	£
ABRDN Property Income Trust Ltd								
Formerly Standard Life Property Income Trust								
Ordinary 1p	37,750	33,258		20,195	(13,063)		0	0
Artemis								
Global Income I Dist	40,000	45,272				(3,020)	42,252	34,128
Barclays								
Ordinary 25p	5,625	8,269				40	8,309	26,466
BP								
Ordinary US$0.25	11,110	42,540				16,754	59,294	10,055
BNY Mellon Fund								
Newton Asian Income	28,000	39,710				(2,798)	36,912	33,921
Experian								
Ordinary US$0.10	3,000	88,710				(8,280)	80,430	11,353
Ferguson (was Wolseley)								
Ordinary 11.40p	2,366	236,600				2,366	238,966	8,633
	forward	494,359	0	20,195	(13,063)	5,062	466,163	124,556

Annesley (CLW) Trust

Schedule of investments **5 April 2023**

	Holding	Market value 5.4.22 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2023 Market value £	Cost £
	forward	494,359	0	20,195	(13,063)	5,062	466,163	124,556
GCP Infrastructure Investments Ltd Ordinary 1p	22,000	24,728				(5,698)	19,030	24,318
GlaxoSmithKline Ordinary 31.25p	1,600	27,888				(4,093)	23,795	24,300
Haleon Ordinary 1p - reorganised	2,000	6,188				625	6,813	5,331
Henderson Euro Ord 50p	4,000	58,500				3,100	61,600	37,814
HSBC Holdings Ordinary US$0.50	6,000	31,662				1,590	33,252	47,871
Janus Henderson Strategic Bond I Income shares - reorganised	17,939	22,676				(2,512)	20,164	23,190
	forward	666,001	0	20,195	(13,063)	(1,926)	630,817	287,380

Annesley (CLW) Trust

Schedule of investments **5 April 2023**

	Holding	Market value 5.4.22	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2023 Market value	Cost
		£	£	£	£		£	£
	forward	666,001	0	20,195	(13,063)	(1,926)	630,817	287,380
Janus Henderson Monthly income (formerly 90,000 Class A)	85,790	47,674				(6,701)	40,973	49,833
J P Morgan American Investment Trust Ordinary 5p (formerly 1,894 25p Ordinary)	9,470	73,108				(6,913)	66,195	17,902
J P Morgan Global Core Real Assets Ordinary NPV	20,000		19,725			(2,605)	17,120	19,725
Land Securities Group Ordinary 10p	7,054	55,360				(11,837)	43,523	41,961
Liontrust Fund Partners LLP Monthly Income Bond P (formerly 22,000 Income Bond B Alliance Trust	21,892.786	20,594				(2,730)	17,864	23,232
	forward	862,737	19,725	20,195	(13,063)	(32,712)	816,492	440,033

Schedule of investments **5 April 2023**

	Holding	Market value 5.4.22 £	Purchases £	Sales £	Gains/(losses) Realised £	Gains/(losses) Unrealised	At 5 April 2023 Market value £	At 5 April 2023 Cost £
	forward	862,737	19,725	20,195	(13,063)	(32,712)	816,492	440,033
Lloyds Banking Group Ordinary 10p	39,450	18,267				839	19,106	24,701
Reckitt Benckiser Group Ordinary 10p	835	49,749				3,157	52,906	25,209
Royal London Sterling Extra Yield Bond Fund Z Income shares (formerly 45,000 Class A))	50,134	50,635				(4,832)	45,803	42,237
Smiths Group Ordinary 37 1/2p	700	9,723				1,943	11,666	9,858
SSE (formerly Scottish & Southern Energy) Ordinary 50p	3,360	60,379				555	60,934	50,166
	forward	1,051,490	19,725	20,195	(13,063)	(31,050)	1,006,907	592,204

Annesley (CLW) Trust

Schedule of investments **5 April 2023**

	Holding	Market value 5.4.22 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2023 Market value £	Cost £
	forward	1,051,490	19,725	20,195	(13,063)	(31,050)	1,006,907	592,204
Temple Bar Investment Trust Ordinary 5p	6,875	15,813				34	15,847	17,060
Tesco Ordinary 6.33p (formerly 20,000 ordinary 5p)	15,789	43,372				(1,705)	41,667	6,627
Value & Income Trust Ordinary 10p	20,019	47,845				(7,307)	40,538	41,605
Veritas Global Eq Income Class D (formerly 200 Class A)	193	42,788				2,548	45,336	32,990
Worldwide Healthcare Trust Ordinary 25p	4,052	133,108				(6,686)	126,422	23,573
		£1,334,416	£19,725	£20,195	(£13,063)	(44,166)	£1,276,717	£714,059

Income from investments - year ended 5 April 2023

	2023 £	2022 £
Unit trust interest (gross):		
Liontrust	984	969
Janus Henderson Strategic Bond	695	753
Janus Henderson Fixed Interest	2,108	1,893
	3,787	3,615
Overseas Interest:		
Royal London Sterling Extra Yield Bond Fund	3,176	2,972
	3,176	2,972
Property income distributions (gross):		
Land Securities Group	2,758	1,728
Standard Life Investment Property Income Trust	755	1,532
	3,513	3,260
Unit trust dividends:		
Artemis Fund Managers	1,912	1,161
BNY Mellon Fund	1,448	1,249
	3,360	2,410

Income from investments - year ended 5 April 2023

	2023 £	2022 £
UK company dividends:		
Barclays	408	338
BP	2,224	1,770
Experian	1,310	1,058
GlaxoSmithKline	1,220	1,600
Henderson	1,940	1,324
HSBC Holdings	1,302	955
J P Morgan American Investment Trust	663	639
Lloyds Banking Group	840	489
Reckitt Benckiser Group	1,458	1,458
Smiths Group	277	264
SSE	2,997	2,759
Temple Bar Investment Trust	643	543
Tesco	1,824	1,445
Value & Income Trust	2,542	2,502
Worldwide Healthcare Trust	1,073	912
	20,721	18,056
Overseas dividends:		
Ferguson	6,754	7,237
GCP Infrastructure Investments	1,540	1,540
JP Morgan Global Core Real Assets	210	-
Veritas Global Eq Income	1,303	1,697
	9,807	10,474
TOTAL	£44,364	£40,787

ANNESLEY (CLW) TRUST

England & Wales - Charity number 1114065

Accounts

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2022

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2022 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £40,790 from investments and cash deposits. Administration expenses amounted to £6,237. In accordance with the Trust objectives, 8 donations were made amounting to £60,000.

The market value at 5 April 2022 of assets less liabilities was £1,346,380.

Coronavirus Pandemic:

In the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. This has not impacted the way the charity works. The trust has absolute discretion in the distribution of grants and the trust has healthy reserves. The trustees are of the opinion that the trust is able to continue to fulfil its objectives over the next 12 months.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Trustees' policies:

Reserves:	The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
Investments:	The objective of investment policy is to achieve a balance between capital growth and income.
Risk management:	The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

....
Mrs Elizabeth Margaret Evans
Trustee

Date 27 November 2022

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date 28 November 2022

Statement of Financial Activities for the year ended 5 April 2022

	Note	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income and expenditure:			
Incoming resources:			
Investment income	2	40,787	45,612
Deposit and other interest	2	3	27
Total incoming resources		40,790	45,639
Resources expended:			
Donations	6 & 2	60,000	65,000
Administration expenses	3	6,237	5,737
Total resources expended		66,237	70,737
Net (outgoing)/ incoming resources for the year		(25,447)	(25,098)
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		-	-
Unrealised		96,590	277,079
Net movement in funds		71,143	251,981
Balance brought forward at 6 April 2021		1,275,237	1,023,256
Balance carried forward at 5 April 2022		£1,346,380	£1,275,237

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2022

	Note	2022 £	2021 £
Fixed assets:			
Investments	4 & 2	1,334,416	1,237,826
Current assets:			
Bank balances		11,001	35,990
Stockbrokers' client account balances		1,833	2,306
		12,834	38,296
Current liabilities:			
Creditors falling due within one year	5	870	885
Net current assets		11,964	37,411
Net assets:		£1,346,380	£1,275,237
Funds:			
Unrestricted		£1,346,380	£1,275,237

Approved by the trustees on 27 November 2022
and signed on their behalf by

....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2022

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

   The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

   The charity is a Public Benefit Entity as defined by FRS 102.

   The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

   The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

   Accounting policies:

   a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

   b) Administration expenses are dealt with on an accruals basis.

   c) Donations and grants for charitable purposes are included when paid.

   d) Investments are shown at their market values

3. **Management and administration of the charity**

	2022 £	2021 £
Stockbrokers' charges	5,266	4,797
Bank charges	101	70
Accountancy fees paid to the Independent Examiner	870	870
	6,237	5,737

No trustees received remuneration for the the year ended 5 April 2022 or 5 April 2021.

Notes to the accounts for the year ended 5 April 2022 (continued)

4. Fixed asset investments:

	2022 £	2021 £
Listed investments:		
Market value at 6 April 2021	1,237,826	960,747
Additions	-	-
Disposals - proceeds	-	-
- realised gains/(losses)	-	-
Net unrealised gains/(losses)	96,590	277,079
Market value at 5 April 2022	1,334,416	1,237,826
Historical cost at 5 April 2022	735,517	735,517

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	870	870
Other creditors	-	15
	870	885

6. Donations:

	£	£
British Red Cross	22,500	15,000
Crisis	7,500	10,000
Dr William's Library	15,000	-
Great Meeting Unitarian Chapel, Leicester	12,000	20,000
Inquirer Publishing Company	1,000	-
Leicestershire & Rutland Masonic Festival	2,000	-
The Prince's Trust	-	10,000
Trussell Trust	-	10,000
	£60,000	£65,000

7. There were no outstanding commitments at 5 April 2022

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2022

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

Index to accounts dated 5 April 2022

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022

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Dr David Lewis Wykes

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Objectives and organisation:

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The market value at 5 April 2022 of assets less liabilities was £1,346,380.

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In the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. This has not impacted the way the charity works. The trust has absolute discretion in the distribution of grants and the trust has healthy reserves. The trustees are of the opinion that the trust is able to continue to fulfil its objectives over the next 12 months.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Trustees' policies:

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....

Mrs Elizabeth Margaret Evans
Trustee

Date 27 November 2022

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

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T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Date 28 November 2022

Balance Sheet at 5 April 2022

	Note	2022 £	2021 £
Fixed assets:			
Investments	4 & 2	1,334,416	1,237,826
Current assets:			
Bank balances		11,001	35,990
Stockbrokers' client account balances		1,833	2,306
		12,834	38,296
Current liabilities:			
Creditors falling due within one year	5	870	885
Net current assets		11,964	37,411
Net assets:		£1,346,380	£1,275,237
Funds:			
Unrestricted		£1,346,380	£1,275,237

Approved by the trustees on 27 November 2022
and signed on their behalf by

....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2022

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2022	**2021**
	£	**£**
Stockbrokers' charges	5,266	4,797
Bank charges	101	70
Accountancy fees paid to the Independent Examiner	870	870
	6,237	5,737

No trustees received remuneration for the the year ended 5 April 2022 or 5 April 2021.

Notes to the accounts for the year ended 5 April 2022 (continued)

4. Fixed asset investments:

	2022 £	2021 £
Listed investments:		
Market value at 6 April 2021	1,237,826	960,747
Additions	-	-
Disposals - proceeds	-	-
- realised gains/(losses)	-	-
Net unrealised gains/(losses)	96,590	277,079
Market value at 5 April 2022	1,334,416	1,237,826
Historical cost at 5 April 2022	735,517	735,517

5. Liabilities - amounts falling due within one year:

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Creditors for professional fees	870	870
Other creditors	-	15
	870	885

6. Donations:

	£	£
British Red Cross	22,500	15,000
Crisis	7,500	10,000
Dr William's Library	15,000	-
Great Meeting Unitarian Chapel, Leicester	12,000	20,000
Inquirer Publishing Company	1,000	-
Leicestershire & Rutland Masonic Festival	2,000	-
The Prince's Trust	-	10,000
Trussell Trust	-	10,000
	£60,000	£65,000

7. There were no outstanding commitments at 5 April 2022

Schedule of investments **5 April 2022**

	Holding	Market value 5.4.21	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2022 Market value	Cost
		£	£	£	£		£	£
ABRDN Property Income Trust Ltd								
Formerly Standard Life Property Income Trust								
Ordinary 1p	37,750	23,216				10,042	33,258	41,183
Artemis								
Global Income I Dist	40,000	41,616				3,656	45,272	34,128
Barclays								
Ordinary 25p	5,625	10,350				(2,081)	8,269	26,466
BP								
Ordinary US$0.25	11,110	32,197				10,343	42,540	10,055
BNY Mellon Fund								
Newton Asian Income	28,000	38,427				1,283	39,710	33,921
Experian								
Ordinary US$0.10	3,000	76,380				12,330	88,710	11,353
Ferguson (was Wolseley)								
Ordinary 11.40p	2,366	211,662				24,938	236,600	8,633
	forward	433,848	0	0	0	60,511	494,359	165,739

Schedule of investments **5 April 2022**

	Holding	Market value 5.4.21 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2022 Market value £	Cost £
	forward	433,848	0	0	0	60,511	494,359	165,739
GCP Infrastructure Investments Ltd Ordinary 1p	22,000	22,484				2,244	24,728	24,318
GlaxoSmithKline Ordinary 25p	2,000	25,552				8,524	34,076	29,631
Henderson Euro Ord 50p	4,000	58,900				(400)	58,500	37,814
Henderson Strategic Bond I Income shares - reorganised	17,939	24,129				(1,453)	22,676	23,190
Henderson Preference & Bond Fund I Income shares (formerly 90,000 Class A)	85,790	50,882				(3,208)	47,674	49,833
	forward	615,795	0	0	0	66,218	682,013	330,525

Schedule of investments **5 April 2022**

	Holding	Market value 5.4.21 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2022 Market value £	Cost £
	forward	615,795	0	0	0	66,218	682,013	330,525
HSBC Holdings Ordinary US$0.50	6,000	25,392				6,270	31,662	47,871
J P Morgan American Investment Trust Ordinary 5p (formerly 1,894 25p Ordinary)	9,470	57,483				15,625	73,108	17,902
Land Securities Group Ordinary 10p	7,054	49,491				5,869	55,360	41,961
Liontrust Fund Partners LLP Monthly Income Bond P (formerly 22,000 Income Bond B Alliance Trust	21,892.786	22,347				(1,753)	20,594	23,232
Lloyds Banking Group Ordinary 10p	39,450	16,873				1,394	18,267	24,701
	forward	787,381	0	0	0	93,623	881,004	486,192

Schedule of investments **5 April 2022**

	Holding	Market value 5.4.21 £	Purchases £	Sales £	Gains/(losses) Realised £	Gains/(losses) Unrealised	At 5 April 2022 Market value £	At 5 April 2022 Cost £
	forward	787,381	0	0	0	93,623	881,004	486,192
Reckitt Benckiser Group Ordinary 10p	835	54,250				(4,501)	49,749	25,209
Royal London Sterling Extra Yield Bond Fund Z Income shares (formerly 45,000 Class A))	50,134	51,829				(1,194)	50,635	42,237
Smiths Group Ordinary 37 1/2p	700	10,966				(1,243)	9,723	9,858
SSE (formerly Scottish & Southern Energy) Ordinary 50p	3,360	48,955				11,424	60,379	50,166
Temple Bar Investment Trust Ordinary 25p	1,375	15,785				28	15,813	17,060
	forward	969,166	0	0	0	98,137	1,067,303	630,722

Schedule of investments **5 April 2022**

	Holding	Market value 5.4.21 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2022 Market value £	Cost £
	forward	969,166	0	0	0	98,137	1,067,303	630,722
Tesco Ordinary 6.33p (formerly 20,000 ordinary 5p)	15,789	35,991				7,381	43,372	6,627
Value & Income Trust Ordinary 10p	20,019	42,540				5,305	47,845	41,605
Veritas Global Eq Income Class D (formerly 200 Class A)	193	39,192				3,596	42,788	32,990
Worldwide Healthcare Trust Ordinary 25p	4,052	150,937				(17,829)	133,108	23,573
		£1,237,826	£0	£0	£0	£96,590	£1,334,416	£735,517

Income from investments - year ended 5 April 2022

	2022 £	2021 £
Unit trust interest (gross):		
Liontrust	969	1,051
Henderson Preference & Bond Fund	461	2,271
Henderson Strategic Bond	753	864
Henderson Fixed Interest	1,432	-
	3,615	4,186
Overseas Interest:		
Royal London Sterling Extra Yield Bond Fund	2,972	2,880
	2,972	2,880
Property income distributions (gross):		
Land Securities Group	1,728	1,270
Standard Life Investment Property Income Trust	1,532	1,258
	3,260	2,528
Unit trust dividends:		
Artemis Fund Managers	1,161	1,188
BNY Mellon Fund	1,249	1,281
	2,410	2,469

Income from investments - year ended 5 April 2022

	2022 £	2021 £
UK company dividends:		
Barclays	338	56
BP	1,770	2,230
Experian	1,058	1,102
GlaxoSmithKline	1,600	1,600
Henderson	1,324	1,252
HSBC Holdings	955	-
J P Morgan American Investment Trust	639	616
Lloyds Banking Group	489	-
Reckitt Benckiser Group	1,458	1,458
Smiths Group	264	245
SSE	2,759	2,701
Temple Bar Investment Trust	543	530
Tesco	1,445	12,126
Value & Income Trust	2,502	2,422
Worldwide Healthcare Trust	912	1,013
	18,056	27,351
Overseas dividends:		
Ferguson	7,237	3,663
GCP Infrastructure Investments	1,540	1,639
Veritas Global Eq Income	1,697	896
	10,474	6,198
TOTAL	£40,787	£45,612

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2022

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2022 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2022 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £40,790 from investments and cash deposits. Administration expenses amounted to £6,237. In accordance with the Trust objectives, 8 donations were made amounting to £60,000.

The market value at 5 April 2022 of assets less liabilities was £1,346,380.

Coronavirus Pandemic:

In the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. This has not impacted the way the charity works. The trust has absolute discretion in the distribution of grants and the trust has healthy reserves. The trustees are of the opinion that the trust is able to continue to fulfil its objectives over the next 12 months.

Trustees' policies:

Reserves:	The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
Investments:	The objective of investment policy is to achieve a balance between capital growth and income.
Risk management:	The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EM Evans

....
Mrs Elizabeth Margaret Evans
Trustee

Date 27-11-22 | 18:21:03 GMT

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tessa Fowler

28-11-22 | 09:49:38 GMT

Date

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

Statement of Financial Activities for the year ended 5 April 2022

	Note	Unrestricted funds 2022 £	2021 £
Income and expenditure:			
Incoming resources:			
Investment income	2	40,787	45,612
Deposit and other interest	2	3	27
Total incoming resources		40,790	45,639
Resources expended:			
Donations	6 & 2	60,000	65,000
Administration expenses	3	6,237	5,737
Total resources expended		66,237	70,737
Net (outgoing)/ incoming resources for the year		(25,447)	(25,098)
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		-	-
Unrealised		96,590	277,079
Net movement in funds		71,143	251,981
Balance brought forward at 6 April 2021		1,275,237	1,023,256
Balance carried forward at 5 April 2022		£1,346,380	£1,275,237

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2022

	Note	2022 £	2021 £
Fixed assets:			
Investments	4 & 2	1,334,416	1,237,826
Current assets:			
Bank balances		11,001	35,990
Stockbrokers' client account balances		1,833	2,306
		12,834	38,296
Current liabilities:			
Creditors falling due within one year	5	870	885
Net current assets		11,964	37,411
Net assets:		£1,346,380	£1,275,237
Funds:			
Unrestricted		£1,346,380	£1,275,237

Approved by the trustees on 27-11-22 | 18:21:03 GMT
and signed on their behalf by

EM Evans
....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2022

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2022	**2021**
	£	**£**
Stockbrokers' charges	5,266	4,797
Bank charges	101	70
Accountancy fees paid to the Independent Examiner	870	870
	6,237	5,737

No trustees received remuneration for the the year ended 5 April 2022 or 5 April 2021.

Notes to the accounts for the year ended 5 April 2022 (continued)

4. Fixed asset investments:

	2022 £	2021 £
Listed investments:		
Market value at 6 April 2021	1,237,826	960,747
Additions	-	-
Disposals - proceeds	-	-
- realised gains/(losses)	-	-
Net unrealised gains/(losses)	96,590	277,079
Market value at 5 April 2022	1,334,416	1,237,826
Historical cost at 5 April 2022	735,517	735,517

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	870	870
Other creditors	-	15
	870	885

6. Donations:

	£	£
British Red Cross	22,500	15,000
Crisis	7,500	10,000
Dr William's Library	15,000	-
Great Meeting Unitarian Chapel, Leicester	12,000	20,000
Inquirer Publishing Company	1,000	-
Leicestershire & Rutland Masonic Festival	2,000	-
The Prince's Trust	-	10,000
Trussell Trust	-	10,000
	£60,000	£65,000

7. There were no outstanding commitments at 5 April 2022

Accounts

Annesley (CLW) Trust

Accounts and Trustees' Report
for the year ended
5 April 2021

HSP Tax & Accounts Ltd
Unit F, Whiteacres
Cambridge Road
Whetstone
Leicestershire
LE8 6ZG

Annesley (CLW) Trust

Index to accounts dated 5 April 2021

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Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2021

The trust was created by the Will of Christopher Lewis Wykes who died on 20 April 1985. It is registered as a charity under Charity Commission reference number 1114065. The principal registered address is:

Whitewings
3 Southmeads Road
Oadby
Leicester
LE2 2LR

The trustees at the date of this report, both of whom have held office throughout the year, are:

Mrs Elizabeth Margaret Evans
Dr David Lewis Wykes

The power of appointment of new trustees is vested in the present trustees.

The trustees' agents are:

Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Solicitors:	Shakespeare Martineau LLP Two Colton Square Leicester LE1 1QH
Accountants:	HSP Tax & Accounts Ltd Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG
Stockbrokers:	Charles Stanley & Co. Limited Mercury Place St George Street Leicester LE1 1QG
Independent examiner:	T D Fowler, FCA Unit F, Whiteacres Whetstone Leicestershire LE8 6ZG

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2021 (continued)

Objectives and organisation:

The object of the trust is to distribute income and/or capital for charitable purposes or to charitable institutions as the trustees may in their absolute discretion from time to time determine.

The income of the trust is derived from its investments and from funds on deposit. The trustees meet regularly to consider appeals for financial assistance and agree the amounts to be donated in each case.

There have been no changes during the year to the objectives of the trust or to the policies adopted in order to achieve those objectives.

Investment powers:

The trustees have unrestricted powers of investment.

Review of the year:

Accounts for the year ended 5 April 2021 are attached to this report. The trustees confirm that the accounts comply with current statutory requirements and with the terms of the testator's Will.

During the year the trustees received gross income of £45,639 from investments and cash deposits. Administration expenses amounted to £5,737. In accordance with the Trust objectives, 5 donations were made amounting to £65,000.

The market value at 5 April 2021 of assets less liabilities was £1,275,237.

Coronavirus Pandemic:

In the spring of 2020 there was an outbreak of Coronavirus which developed into a global pandemic. This has not impacted the way the charity works. The market value of the investments has recovered compared to the value at the last year end, that valuation being impacted by the effects on the global stock markets of the pandemic. The trust has absolute discretion in the distribution of grants and the trust has healthy reserves. The trustees are of the opinion that the trust is able to continue to fulfil its objectives over the next 12 months.

Annesley (CLW) Trust

Report of the trustees for the year ended 5 April 2021 (continued)

Trustees' policies:

Reserves:	The trustees do not consider that there is a need for a reserves policy as they make donations to charitable purposes as and when funds are available.
Investments:	The objective of investment policy is to achieve a balance between capital growth and income.
Risk management:	The trust is mainly invested in stocks and shares and the trustees do not consider there is a need for a risk management policy, apart from monitoring the performance of the investment managers.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations and the provision of the Charity's Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

....
Mrs Elizabeth Margaret Evans
Trustee
....2021

Annesley (CLW) Trust

Independent Examiner's Report to the Trustees of the Annesley (CLW) Trust

I report to the trustees on my examination of the accounts of the Trust for the year ended 5 April 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

T D Fowler BA FCA
Unit F, Whiteacres
Whetstone
Leicestershire
LE8 6ZG

2021

Annesley (CLW) Trust

Statement of Financial Activities for the year ended 5 April 2021

	Note	Unrestricted funds 2021 £	2020 £
Income and expenditure:			
Incoming resources:			
Investment income	2	45,612	43,954
Deposit and other interest	2	27	101
Total incoming resources		45,639	44,055
Resources expended:			
Donations	6 & 2	65,000	37,500
Administration expenses	3	5,737	4,648
Total resources expended		70,737	42,148
Net (outgoing)/ incoming resources for the year		(25,098)	1,907
Other recognised gains and losses			
Gains/(losses) on investments	4		
Realised		-	0
Unrealised		277,079	(198,856)
Net movement in funds		251,981	(196,949)
Balance brought forward at 6 April 2020		1,023,256	1,220,205
Balance carried forward at 5 April 2021		£1,275,237	£1,023,256

The notes on pages 7 and 8 form part of these accounts

Balance Sheet at 5 April 2021

	Note	2021 £	2020 £
Fixed assets:			
Investments	4 & 2	1,237,826	960,747
Current assets:			
Bank balances		35,990	60,049
Stockbrokers' client account balances		2,306	3,345
		38,296	63,394
Current liabilities:			
Creditors falling due within one year	5	885	885
Net current assets		37,411	62,509
Net assets:		£1,275,237	£1,023,256
Funds:			
Unrestricted		£1,275,237	£1,023,256

Approved by the trustees on ....
and signed on their behalf by

....

Mrs Elizabeth Margaret Evans
Trustee

The notes on pages 7 and 8 form part of these accounts

Notes to the accounts for the year ended 5 April 2021

1. All funds held during the period are unrestricted and available for the general purposes of the Trust

2. **Basis of preparation**

The financial statements have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

Accounting policies:

a) Income from investments and interest on deposits are included in the accounts when credited or due to be received.

b) Administration expenses are dealt with on an accruals basis.

c) Donations and grants for charitable purposes are included when paid.

d) Investments are shown at their market values

3. **Management and administration of the charity**

	2021	**2020**
	£	**£**
Stockbrokers' charges	4,797	3,718
Bank charges	70	60
Accountancy fees paid to the Independent Examiner	870	870
	5,737	4,648

No trustees received remuneration for the the year ended 5 April 2021 or 5 April 2020.

Notes to the accounts for the year ended 5 April 2021 (continued)

4. Fixed asset investments:

	2021 £	2020 £
Listed investments:		
Market value at 6 April 2020	960,747	1,159,603
Additions	-	-
Disposals - proceeds	-	-
- realised gains/(losses)	-	-
Net unrealised gains/(losses)	277,079	(198,856)
Market value at 5 April 2021	1,237,826	960,747
Historical cost at 5 April 2021	735,517	735,517

5. Liabilities - amounts falling due within one year:

	£	£
Creditors for professional fees	870	870
Other creditors	15	15
	885	885

6. Donations:

	£	£
British Red Cross	15,000	15,000
Crisis	10,000	10,000
Great Meeting Unitarian Chapel, Leicester	20,000	10,000
Medecins sans Frontiers	-	1,000
The Prince's Trust	10,000	-
Trinity Congregational Church	-	500
Trussell Trust	10,000	-
West Sussex Music Trust	-	1,000
	£65,000	£37,500

7. There were no outstanding commitments at 5 April 2021

Schedule of investments 5 April 2021

	Holding	Market value 5.4.20	Purchases	Sales	Gains/(losses) Realised	Gains/(losses) Unrealised	At 5 April 2021 Market value	At 5 April 2021 Cost
		£	£	£	£		£	£
Artemis								
Global Income I Dist	40,000	28,528				13,088	41,616	34,128
Barclays								
Ordinary 25p	5,625	4,513				5,837	10,350	26,466
BP								
Ordinary US$0.25	11,110	37,474				(5,277)	32,197	10,055
BNY Mellon Fund								
Newton Asian Income	28,000	28,630				9,797	38,427	33,921
Experian								
Ordinary US$0.10	3,000	63,420				12,960	76,380	11,353
Ferguson (was Wolseley)								
Ordinary 11.40p	2,366	105,287				106,375	211,662	8,633
Consolidation								
(formerly 2,469 Ordinary 10.80p)	2,366							
(formerly 2,582 Ordinary 10.45p)								
	forward	267,852	0	0	0	142,780	410,632	124,556

Schedule of investments 5 April 2021

	Holding	Market value 5.4.20	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2021 Market value	Cost
		£	£	£	£		£	£
	forward	267,852	0	0	0	142,780	410,632	124,556
GCP Infrastructure Investments Ltd Ordinary 1p	22,000	24,728				(2,244)	22,484	24,318
GlaxoSmithKline Ordinary 25p	2,000	29,788				(4,236)	25,552	29,631
Henderson Euro Ord 50p	4,000	40,800				18,100	58,900	37,814
Henderson Strategic Bond I Income shares - reorganised	17,939	22,287				1,842	24,129	23,190
Henderson Preference & Bond Fund I Income shares (formerly 90,000 Class A)	85,790	45,735				5,147	50,882	49,833
	forward	431,190	0	0	0	161,389	592,579	289,342

Annesley (CLW) Trust

Schedule of investments **5 April 2021**

	Holding	Market value 5.4.20	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2021 Market value	Cost
		£	£	£	£		£	£
	forward	431,190	0	0	0	161,389	592,579	289,342
HSBC Holdings Ordinary US$0.50	6,000	23,832				1,560	25,392	47,871
J P Morgan American Investment Trust Ordinary 5p (formerly 1,894 25p Ordinary)	9,470	34,281				23,202	57,483	17,902
Land Securities Group Ordinary 10p	7,054	36,300				13,191	49,491	41,961
Liontrust Fund Partners LLP Monthly Income Bond P (formerly 22,000 Income Bond B Alliance Trust	21,892.786	20,731				1,616	22,347	23,232
Lloyds Banking Group Ordinary 10p	39,450	10,937				5,936	16,873	24,701
	forward	557,271	0	0	0	206,894	764,165	445,009

Annesley (CLW) Trust

Schedule of investments 5 April 2021

	Holding	Market value 5.4.20	Purchases	Sales	Gains/(losses) Realised	Unrealised	At 5 April 2021 Market value	Cost
		£	£	£	£		£	£
	forward	557,271	0	0	0	206,894	764,165	445,009
Reckitt Benckiser Group Ordinary 10p	835	52,204				2,046	54,250	25,209
Royal London Sterling Extra Yield Bond Fund Z Income shares (formerly 45,000 Class A))	50,134	46,309				5,520	51,829	42,237
Smiths Group Ordinary 37 1/2p	700	7,423				3,543	10,966	9,858
SSE (formerly Scottish & Southern Energy) Ordinary 50p	3,360	36,053				12,902	48,955	50,166
Standard Life Property Income Trust Ordinary 1p	37,750	28,615				(5,399)	23,216	41,183
	forward	727,875	0	0	0	225,506	953,381	613,662

Annesley (CLW) Trust

Schedule of investments **5 April 2021**

	Holding	Market value 5.4.20 £	Purchases £	Sales £	Gains/(losses) Realised £	Unrealised	At 5 April 2021 Market value £	Cost £
	forward	727,875	0	0	0	225,506	953,381	613,662
Temple Bar Investment Trust Ordinary 25p	1,375	10,038				5,747	15,785	17,060
Tesco Ordinary 6.33p (formerly 20,000 ordinary 5p)	15,789	44,780				(8,789)	35,991	6,627
Value & Income Trust Ordinary 10p	20,019	31,430				11,110	42,540	41,605
Veritas Global Eq Income Class D (formerly 200 Class A)	193	32,560				6,632	39,192	32,990
Worldwide Healthcare Trust Ordinary 25p	4,052	114,064				36,873	150,937	23,573
		£960,747	£0	£0	£0	£277,079	£1,237,826	£735,517

Income from investments - year ended 5 April 2021

	2021 £	2020 £
Unit trust interest (gross):		
Liontrust	1,051	1,133
Henderson Preference & Bond Fund	2,271	1,951
Henderson Strategic Bond	864	656
	4,186	3,740
Overseas Interest:		
Royal London Sterling Extra Yield Bond Fund	2,880	3,148
	2,880	3,148
Property income distributions (gross):		
Land Securities Group	1,270	3,255
Standard Life Investment Property Income Trust	1,258	1,797
	2,528	5,052
Unit trust dividends:		
Artemis Fund Managers	1,188	1,265
BNY Mellon Fund	1,281	1,442
	2,469	2,707

Annesley (CLW) Trust

Income from investments - year ended 5 April 2021

	2021 £	2020 £
UK company dividends:		
Barclays	56	169
BP	2,230	3,599
Experian	1,102	780
Ferguson	-	333
GlaxoSmithKline	1,600	1,600
Henderson	1,252	1,252
HSBC Holdings	-	2,376
J P Morgan American Investment Trust	616	616
Lloyds Banking Group	-	1,286
Reckitt Benckiser Group	1,458	1,446
Smiths Group	245	321
SSE	2,701	3,098
Temple Bar Investment Trust	530	707
Tesco	12,126	1,350
Value & Income Trust	2,422	2,402
Worldwide Healthcare Trust	1,013	1,074
	27,351	22,409
Overseas dividends:		
Ferguson	3,663	3,799
GCP Infrastructure Investments	1,639	1,672
Veritas Global Eq Income	896	1,427
	6,198	6,898
TOTAL	£45,612	£43,954