

**The Stubbs Family Trust**

**Accounts**

**Year ended 5 April 2021**

The Stubbs Family Trust

Notes to the accounts

Year ended 5 April 2021

**Registered Charity Number 1118041**

- 1 The trustees are:
  - Mr Michael David Stubbs
  - Mrs Fiona Duncan Stubbs
  - Mr Francis William Roper Piesse
- 2 The trust was established on 1 November 2006. Mr Stubbs gifted 10,000 shares in Bunzl, valued at £69,475, and £40,525 in cash.
- 3 The main objectives are to apply the income for such charities or charitable purposes so as to benefit the inhabitants of Wargrave, Berkshire as the trustees see fit.
- 4 The accounts are prepared on the 'receipts and payments basis'.

The Stubbs Family Trust

Statement of account

Year ended 5 April 2021

	2021 £	2020 £
<u>Receipts</u>		
Interest on uninvested cash	12	28
Interest from investments	383	259
Dividends from investments	1,429	2,178
Income tax refund	-	32
Total income	<u>1,824</u>	<u>2,497</u>
Sale of investments	13,405	5,000
KKV Secured Loan Fund capital payment	313	
Donation - M Stubbs	23,994	
M1 Hawksmoor equalisation receipt	62	
Total receipts	<u>39,598</u>	<u>7,497</u>
<u>Payments</u>		
Donations	(3,000)	(4,500)
Purchase of investments	(31,404)	-
Management fees	(221)	(78)
Total outgoings	<u>(34,625)</u>	<u>(4,578)</u>
Net receipts	<u>4,973</u>	<u>2,919</u>
Balance at 6 April 2019	11,469	8,550
Balance at 5 April 2020	<u><u>16,442</u></u>	<u><u>11,469</u></u>

The Stubbs Family Trust

Statement of account

Year ended 5 April 2021

	2021 £	2020 £
<u>Assets</u>		
Quoted investments at cost (Market value £69,621, 2020 £41,246)	70,113	48,218
Cash at Blankstone Sington	16,442	11,469
	<u>86,555</u>	<u>59,687</u>
 <u>Fund</u>	 <u>86,555</u>	 <u>59,687</u>

## The Stubbs Family Trust

### Donations

Year ended 5 April 2021

	2021 £	2020 £
Nerve Tumours Uk Charity	-	1,000
St Mary's Church	2,000	2,000
Wargarve and Shiplake Regatta	500	500
Twins and Multiple Births Association	-	1,000
Harris & Trotter Clients Charitable Trust	500	
	<u>3,000</u>	<u>4,500</u>

The Stubbs Family Trust

Schedule of investments

Year ended 5 April 2021

INTEREST PAYING INVESTMENTS

Liontrust Monthly Income Bond Fund  
5,000 units

Muzinich Global Tactical Credit Fund  
50 shares

Book value 06.04.20 £	Acquisition cost £	Sale proceeds £	Gain/ (loss) on sale £	Book value 05.04.21 £	Market value 05.04.21 £	Income Date	Income £
5,343	-	-	-	5,343	5,104	paid monthly	240.18
5,220	-	-	-	5,220	5,090	12.06.20 09.12.20	76.33 66.84
10,563	-	-	-	10,563	10,194		383.35

The Stubbs Family Trust

Schedule of investments

Year ended 5 April 2021

EQUITIES

	Book value 06.04.20 £	Acquisition cost £	Sale proceeds £	Gain/ (loss) on sale £	Book value 05.04.21 £	Market value 05.04.21 £	Income Date	Income £
Assura								
10,000 shares - sold 23.09.20	5,557	-	(7,990)	2,433	-	-	16.07.20 15.04.20 14.10.20	71.00 69.70 71.00
AVI Global Trust								
625 shares - bought 19.11.20		4,954	-	-	4,954	5,975	04.01.21	65.63
Bunzl								
215 shares - sold 06.11.20	1,494	-	(5,145)	3,651	-	-	16.11.20	76.97 -
Civitas Social Housing								
5,000 shares	5,076	-	-	-	5,076	5,380	12.06.20 07.09.20 04.12.20 01.03.21	66.25 67.50 67.50 67.50
Coupland Cardiff Japan Inc								
3,800 shares - bought 19.11.20		5,006	-	-	5,006	5,387	05.03.21	121.60
JP Morgan Global Emerging Mkts								
3,800 shares - bought 19.11.20		4,986	-	-	4,986	5,510	22.01.21	38.00
KKV Secured Loan Fund								
6,274 shares capital repaid	6,355	-	(314)	-	6,041	1,274		
Liontrust European								
3,000,000 shares	3,647	-	-	-	3,647	4,118	30.04.20 31.07.20 30.10.20 29.01.21	56.17 12.15 22.78 29.12
Carried forward	22,129	14,946	(13,449)	6,084	29,710	27,644		902.87

The Stubbs Family Trust

Schedule of investments

Year ended 5 April 2021

EQUITIES (CONTINUED)

	Book value 06.04.20 £	Acquisition cost £	Sale proceeds £	Gain/ (loss) on sale £	Book value 05.04.21 £	Market value 05.04.21 £	Income Date	Income £
Brought forward	22,129	14,946	(13,449)	6,084	29,710	27,644		902.87
Lazard Global Equity Income Fund 5,608.3742 shares	4,951	-	-	-	4,951	6,635	29.05.20 28.08.20 30.11.20 26.02.21	55.00 46.70 42.81 43.51
M1 Hawksworth Distribution Fund 8,500 shares - bought 29.12.20 equalisation receipt		9,976	- (62)	-	9,914	10,084	31.03.21	32.10 -
Majedie Investments 1,500 shares	4,312	-	-	-	4,312	3,480	19.06.20 26.01.21	66.00 105.00
NextEnergy Solar Fund 3,000 shares - bought 19.11.20		3,222	-	-	3,222	3,024	31.03.21	52.88
Odyssean Investment Trust 4,000 shares	4,180	-	-	-	4,180	5,170		
SDL Energy Efficient Fund 3,000 shares		3,261	-	-	3,261	3,390	18.12.20 31.03.21	41.25 41.25
	35,572	31,405	(13,511)	6,084	59,550	59,427		1,429.37

FIXED INTEREST

	10,563	-	-	-	10,563	10,194		
EQUITIES	35,572	31,405	(13,511)	6,084	59,550	59,427		
	46,135	31,405	(13,511)	6,084	70,113	69,621		