

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

Registered Number: 1141406

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

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THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2024

The trustees present their report for the year ended 5th April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The Steven Bloch Image of Disability Charitable Trust is a Registered Charity No. 1141406.

The Principal office address is Office Suite 1, Haslemere House, Lower Street, Haslemere, Surrey, GU27 2PE.

The Trustees who held office during the year were:-

Mrs Janet B Bloch
Ms Julie Bridgewater
Mr Peter J Ford
Mr Martin S Golding
Professor Julius A Lubbock
Mr John R Raffles

The Professional Advisers of the charity are as follows:

INDEPENDENT EXAMINER: GNCD Stevenson FCA
Knox Cropper LLP
Chartered Accountants
Office Suite 1, Haslemere House
Lower Street
Haslemere
Surrey GU27 2PE

BANKERS: Barclays Bank plc
22-24 Upper Marlborough Road
St Albans
Herts AL1 3AL

Schroder & Co Limited
1 London Wall Place
London EC2Y 5AU

INVESTMENT ADVISERS: Cazenove Capital Management
1 London Wall Place
London EC2Y 5AU

STRUCTURE, GOVERNANCE AND MANAGEMENT

- **Legal Status and Constitution**

The charity was created by Trust Deed dated 10th March 2011 and is registered with the Charity Commission No. 1141406.

- **Trustees Appointment and Training**

The Trustees are recruited and appointed as and when required by the remaining Trustees, often based on their professional backgrounds.

New Trustees are inducted by the other Trustees and are encouraged to attend relevant training courses where considered beneficial.

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2024

(continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

- **Management Arrangements**

The Trustees meet half yearly to monitor the activities of the charity, including the investment performance.

The day-to-day administration of the charity is undertaken by independent professional firms.

- **Risk Management**

The Trustees continually review the major risks to which the charity is exposed, in particular those related to the finances of the charity. During the year some systems and policies were formalised and the trustees are satisfied that systems are in place to mitigate their exposure to major risk.

The major risk of the charity is its investment portfolio risk, which is mitigated by biannual meetings with the Investment Advisers.

OBJECTS AND ACTIVITIES

- **Objects of the Charity**

The Trust was established in 2011 in memory of Steven Bloch who died in 2008. Steven suffered acquired brain injury following a skiing accident in 1980 and, having had to abandon his law studies, eventually graduated with a BA (Hons) in Photography. Through his photography Steven promoted a positive image of disability and it had long been his desire to set up a charitable trust for this purpose.

The establishment, therefore, of The Steven Bloch Image of Disability Charitable Trust is for the benefit and support of disabled people in England and Wales and to promote understanding of disability through the arts, writing and journalism.

- **Objectives for the Year**

The objectives for the year were:

- To continue making grants in accordance with the objects of the charity.
- To monitor the income of the charity during the continued turbulence in the financial markets.

ACHIEVEMENT AND PERFORMANCE

- **Achievement of Objectives and Public Benefit**

The Trustees met twice during the financial year, at the beginning of October 2023 and April 2024, at the London offices of Knox Cropper. Prof. Lubbock was unable to attend the October 2023 meeting and Mr Raffles was out of the country and unable to attend the April 2024 meeting.

Cazenove Capital Management had provided detailed analysis of the economic outlook, and their investment views relevant to the performance of the Trust. Ella Brown has now taken over responsibility for the Trust following the retirement of Rob Rydon. It was suggested that Cazenove representatives should be invited to the Trust's Spring 2024 meeting and Ella Brown and Tim Gibbons duly attended.

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2024
(continued)

ACHIEVEMENT AND PERFORMANCE (continued)

- **Achievement of Objectives and Public Benefit (continued)**

Peter Ford has been assiduous in carrying out due diligence on the Governance and 5 Minute Guide Checklists as required by the Compliance Manual. He reported that the Compliance Manual had been updated in April 2023 and amended in August 2023 and fresh copies have been issued to all Trustees. He had also carried out the Annual Review of Financial Controls using the new checklist in February 2024.

101 appeals were received during the 2023/24 year, including 19 new charities but excluding the Snowdon and the Southern Ski Club for the Disabled. John Raffles had, again, carried out due diligence on all new appeals. 12 appeals were rejected in October 2023 for a variety of reasons and four others in April 2024. The Trustees took the decision not to donate to charities who employ specialist fundraisers.

The Snowdon Trust put forward seven students for our consideration this year. The Trustees were happy to support five of them whose studies would include Pathways into Children's Publishing, Contemporary Art Practice, English, Fine Art and Specialist Hair and Media Make-up. One student was rejected because the Trustees were not happy with the eventual direction of occupation and the 7th because studies would be in Scotland and the Trust only covers England and Wales.

The usual invitation to the Snowdon Trust annual gathering was received but this year it was decided not to attend, the reason being that the event would be organised with a different format which would not give our Trust's attendees the same opportunity to meet and chat informally to some of the students we had supported. This decision would be reviewed on a year by year basis.

Janet Bloch and Julie Bridgewater met Ian Edwards who runs the Southern Ski Club for the Disabled in early September 2023 and learned the Club was seeking help with the costs for volunteers attending their two-day training courses as they wanted to ease the burden for young volunteers struggling with the cost of living. The Trustees agreed to donate £2,000 for this.

Janet Bloch made contact again with Ian Edwards before the April 2024 meeting and found that there was a further project where help was needed. The old SSCD reception/office hub, which we had funded in 2017, was leaking and in a very bad state of repair due to damage caused by a dustcart reversing into it. As the funds were available the Trustees were in favour of covering the full cost of £5,250.

In July 2023 two of the Trustees attended an exhibition of work produced in collaboration between local artists and SEN schools at the Camden Arts Centre which the Trust had supported and found it to be a fascinating and engaging project. The Trust is now invited to other exhibitions at the venue and Prof. Lubbock and Janet Bloch hope to meet shortly with the Trusts and Foundations Manager to explore the possibility of collaborating on a project with the SEN community involving photography.

Finally, a charity discovered through a personal connection is proving to be an exciting addition to our list. Electric Umbrella, which operates in the north/northwest London and Home Counties area, aims to create live music experiences with learning disabled people, both as performers and audience. They have three units who give weekly performances at SEN and regular primary schools. Janet Bloch has attended two events with Electric Umbrella and can vouch for the joy they bring to all involved.

- **Grant Making Policies**

Grant applications are reviewed to ensure that they comply with the requirements of the charity. The Trustees authorise payment at their meetings during the year.

- **Fundraising**

The charity does not undertake any fundraising activities.

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST**ANNUAL REPORT****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)****FINANCE REVIEW**

- **Results for the Year**

During the year investment income totalled £49,677 to which is added donations of £30,568. Expenditure totalled £109,790 and investment gains were £12,306 resulting in a negative net movement in funds for the year of £17,239. Funds available for future donations to charitable causes were £47,488 at 5th April 2024.

- **Reserves Policy**

The Trustees maintain sufficient reserves in the Income Fund to meet expected direct charitable expenditure.

The Capital Fund is invested to produce income for the Income Fund.

FUTURE ACTIVITIES

The charity will continue to generate income to make grants to charitable bodies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with relevant legislation and the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE TRUSTEES

.....
MRS J B BLOCH
TRUSTEE

Dated:

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Steven Bloch Image of Disability Charitable Trust (the Trust) for the year ended 5th April 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commission. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trust's Trustees as a body for my work or for this report.

Responsibilities and basis of report

As the Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Office Suite 1, Haslemere House
Lower Street, Haslemere
Surrey GU27 2PE

GNCD Stevenson FCA
Knox Cropper LLP
Chartered Accountants

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2024

	<u>Notes</u>	<u>Capital Fund £</u>	<u>Income Fund £</u>	<u>2024 Total £</u>	<u>Capital Fund £</u>	<u>Income Fund £</u>	<u>2023 Total £</u>
INCOME FROM							
Donations	2	-	30,568	30,568	-	61,283	61,283
Investments	3	-	49,677	49,677	-	46,271	46,271
TOTAL INCOME		-	80,245	80,245	-	107,554	107,554
EXPENDITURE ON							
Raising funds	4	7,539	-	7,539	7,801	-	7,801
Charitable activities	5	5,370	96,881	102,251	5,130	80,771	85,901
TOTAL EXPENDITURE		12,909	96,881	109,790	12,931	80,771	93,702
OTHER RECOGNISED GAINS AND LOSSES							
Net Gains/Losses on investments (page 14)	7	(12,909)	(16,636)	(29,545)	(12,931)	26,783	13,852
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS		12,306	-	12,306	(80,414)	-	(80,414)
Fund Balances Brought Forward		(603)	(16,636)	(17,239)	(93,345)	26,783	(66,562)
		1,154,067	64,124	1,218,191	1,247,412	37,341	1,284,753
FUND BALANCES CARRIED FORWARD		£1,153,464	£47,488	£1,200,952	£1,154,067	£64,124	£1,218,191

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST**BALANCE SHEET AT 5TH APRIL 2024**

	<u>Notes</u>	2024	2023
		£	£
FIXED ASSETS			
Investments (page 14)	7	1,164,536	1,169,924
CURRENT ASSETS			
Barclays Bank plc		66,409	81,428
Cazenove Capital Management		14,113	3,213
Debtors		36	-
		<hr/>	<hr/>
		80,558	84,641
CURRENT LIABILITIES	8	44,142	36,374
NET CURRENT ASSETS		<hr/>	<hr/>
		36,416	48,267
NET ASSETS		<hr/>	<hr/>
		£1,200,952	£1,218,191
UNRESTRICTED FUNDS			
Capital fund		1,153,464	1,154,067
Income fund		47,488	64,124
		<hr/>	<hr/>
		£1,200,952	£1,218,191
		<hr/>	<hr/>

The accounts set out on pages 6 to 14 are approved by the Trustees and are signed on their behalf by:

.....)
MRS J B BLOCH)
) TRUSTEES
))
.....)
MR P J FORD)

Dated:

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

1. ACCOUNTING POLICIES

a) Basis of Preparation and Assessment of Going Concern

The accounts have been prepared under the historical cost convention with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) (Second Edition issued in October 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds

The Capital and Income Funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the charity. Funds designated for a particular purpose by the charity are unrestricted.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

e) Investments

Investments are a form of basic financial investment and are initially recognised at their transaction value and subsequently measured at fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

(continued)

1. ACCOUNTING POLICIES (continued)

e) Investments (continued)

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

f) Current Assets and Liabilities

All known current assets are brought into the accounts at the amounts which they are expected to realise. All known liabilities are brought into the accounts at their expected cost.

	2024			2023		
	Capital Fund £	Income Fund £	Total £	Capital Fund £	Income Fund £	Total £
2. DONATIONS						
Bloch Investments Limited	-	30,000	30,000	-	60,000	60,000
Mrs J B Bloch	-	568	568	-	489	489
Mrs V Krawcheck	-	-	-	-	794	794
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£ -	£30,568	£30,568	£ -	£61,283	£61,283
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
3. INVESTMENT INCOME						
Equities and Unit Trusts (page 14)	-	48,045	48,045	-	44,933	44,933
Fixed Interest (page 14)	-	1,361	1,361	-	1,275	1,275
Bank Interest	-	271	271	-	63	63
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£ -	£49,677	£49,677	£ -	£46,271	£46,271
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4. RAISING FUNDS						
Portfolio Management Fees	£7,539	£ -	£7,539	£7,801	£ -	£7,801
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
5. CHARITABLE ACTIVITIES						
Direct Costs						
Grants to other Charitable Organisations (pages 12 & 13)	-	90,710	90,710	-	74,880	74,880
Support Costs						
Website and Computer Costs	-	454	454	-	391	391
Bank Charges	-	42	42	-	41	41
Governance Costs (Note 6)	5,370	5,675	11,045	5,130	5,459	10,589
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£5,370	£96,881	£102,251	£5,130	£80,771	£85,901
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

(continued)

	2024			2023		
	Capital Fund £	Income Fund £	Total £	Capital Fund £	Income Fund £	Total £
6. GOVERNANCE COSTS						
Accountancy Fees	5,370	5,370	10,740	5,130	5,130	10,260
Trustees Expenses	-	305	305	-	329	329
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£5,370	£5,675	£11,045	£5,130	£5,459	£10,589
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

7. INVESTMENTS (page 14)	2024 £	2023 £
Market value at 6th April 2023	1,169,924	1,209,896
Purchases	778	40,442
Disposals at market value	(18,472)	-
Realised (losses)/gains	(1,440)	-
Unrealised (losses)/gains on revaluation	13,746	(80,414)
	<hr/>	<hr/>
Market value at 5th April 2024	£1,164,536	£1,169,924
	<hr/>	<hr/>
Historical cost of investments	£1,059,021	£1,085,761
	<hr/>	<hr/>

8. CURRENT LIABILITIES	2024 £	2023 £
Knox Cropper	5,460	5,220
Cazenove Capital Management	1,876	1,909
Grants payable	36,725	29,200
Trustees Expenses	81	45
	<hr/>	<hr/>
	£44,142	£36,374
	<hr/>	<hr/>

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

(continued)

9. SUMMARY OF NET ASSETS BY FUNDS

	<u>Unrestricted Funds</u>		2024
	Capital	Income	Total
	£	£	£
Investments	1,164,536	-	1,164,536
Barclays Bank plc	(20,182)	86,591	66,409
Cazenove Capital Management	13,716	397	14,113
Debtors	-	36	36
	<hr/>	<hr/>	<hr/>
Current liabilities	1,158,070	87,024	1,245,094
	(4,606)	(39,536)	(44,142)
	<hr/>	<hr/>	<hr/>
	£1,153,464	£47,488	£1,200,952
	<hr/>	<hr/>	<hr/>
	<u>Unrestricted Funds</u>		2023
	Capital	Income	Total
	£	£	£
Investments	1,169,924	-	1,169,924
Barclays Bank plc	(14,178)	95,606	81,428
Cazenove Capital Management	2,840	373	3,213
	<hr/>	<hr/>	<hr/>
Current liabilities	1,158,586	95,979	1,254,565
	(4,519)	(31,855)	(36,374)
	<hr/>	<hr/>	<hr/>
	£1,154,067	£64,124	£1,218,191
	<hr/>	<hr/>	<hr/>

10. RELATED PARTY TRANSACTIONS

In the year, the Trust received donations of £30,000 (2023: £60,000) from Bloch Investments, a company controlled by Mrs Janet Bloch, who is a Trustee of the Charity. In addition, Mrs Janet Bloch made personal donations in kind amounting to £568 (2023: £489).

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024**

	£
Snowdon Trust	21,730
Southern Ski Club for the Disabled	5,250
Assoc. for Spinal Injury, Research, Rehab & Reintegration – ASPIRE	2,000
Electric Umbrella	2,000
Jigsaw Trust	2,000
Southern Ski Club for the Disabled	2,000
Interact Stroke Support	1,500
Challengers	1,225
Brain Tumour Support	1,000
Caring for Life	1,000
Children's Trust	1,000
Cotswold Riding for the Disabled	1,000
Cpotential	1,000
Electric Umbrella	1,000
Elfrida Rathbone Camden	1,000
Exeter Community Transport Association	1,000
Guide Dogs for the Blind Association	1,000
Happy Days	1,000
Headway Hertfordshire	1,000
Headway Norfolk & Waveney	1,000
IPSEA – Independent provider of Special Education Advice	1,000
Katie Piper Foundation	1,000
Listening Books/The National Listening Library	1,000
Meath Epilepsy Charity	1,000
MOVE Partnership	1,000
Rivertime Boat Trust	1,000
Royal Hospital for Neuro-disability	1,000
Space	1,000
Spinal Muscular Atrophy UK	1,000
Support Dogs	1,000
Tall Ships Youth Trust	1,000
Thumbs Up Club	1,000
Vehicles for Change (RevoLOOtion)	1,000
Woodlarks Camp Site Trust	1,000
Kingswood Trust	755
Downright Excellent!	750
Back Up	500
Bede House Association	500
Boccia England	500
Braille Chess Association	500
Bristol Children's Help Society	500
Bristol Children's Help Society	500
British Wireless for the Blind Fund	500
Castle Point Social Car Scheme	500
Child Autism UK	500
Clothing Solutions	500
Clothing Solutions	500
Carried forward	70,710

THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	70,710
Clowns in the Sky	500
Disability Positive	500
Disabled Workers Co-operative	500
Dogs for Autism	500
Drama Express	500
Elizabeth Foundation	500
Exeter Community Transport Association	500
Flamingo Chicks	500
Footsteps Foundation	500
Handicapped Children's 'Action' Group	500
Heel & Toe Children's Charity	500
Liquid Listening	500
Little Hiccups	500
Live!	500
Make Them Smile Children's Charity	500
Maxability	500
Meningitis Now	500
Nara – the breathing Charity	500
Northwich Multisports	500
Open Theatre	500
Otakar Kraus Music Trust	500
Parable Dance	500
Rescare	500
Rossendale Trust	500
Royal National College for the Blind	500
Ruby's Fund	500
Scampps in Surrey	500
Sense	500
Shine – Spina Bifida & Hydrocephalus	500
Soundabout	500
Space4Autism	500
Speaking Up Speaking Out	500
Speech & Language UK	500
Spinal Injuries Association	500
Step by Step	500
Strongbones Children's Charitable Trust	500
Thomley	500
Time Out Group	500
Tiny Tim's Children's Centre	500
Whoopsadaisy	500
Total	£90,710

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THE STEVEN BLOCH IMAGE OF DISABILITY CHARITABLE TRUST
SCHEDULE OF INVESTMENTS AND INCOME RECEIVED
FOR THE YEAR ENDED 5TH APRIL 2024

	At 6th April 2023			Purchases		Sales		Surplus/(Deficit) on Revaluation	At 5th April 2024		Income Received £
	Nominal Holding	Market Value £		Nominal Holding	Cost £	Nominal Holding	Proceeds £		Nominal Holding	Market Value £	
EQUITIES											
Ashore Emerging Markets Shares Z3 GPB Hedged	333	26,425		-	778	(Excess Rep Inc)	-	492	333	27,695	2,157.22
BBGI SICAV S.A.											
Ordinary Shares	10,000	15,200		-	-	-	-	(2,160)	10,000	13,040	793.00
Bellevue Healthcare Trust plc Shares	12,700	19,177		-	-	-	-	(432)	12,700	18,745	791.22
Fidelity Global Dividend Fund											
R Income Shares	15,000	15,345		-	-	-	-	1,080	15,000	16,425	450.32
GAM Funds – GAM UK Equity Income											
Z Income Shares	6,100	60,894		-	-	-	-	(569)	6,100	60,325	3,344.63
Greencoat UK Wind Plc											
Ordinary Shares of 1p	27,161	43,376		-	-	-	-	(6,030)	27,161	37,346	2,716.08
Hipgnosis Song Fund Limited Ordinary Shares	20,000	16,540		-	-	20,000	15,137	-	-	-	525.00
International Public Partnership Ordinary Shares of 1p	15,000	22,260		-	-	-	-	(3,510)	15,000	18,750	1,189.50
JPM Emerging Markets Income Fund											
C Income Shares	75,000	49,170		-	-	-	-	3,225	75,000	52,395	1,950.00
D Professional Income Shares	190,000	225,910		-	-	-	-	18,050	190,000	243,960	12,663.65
Schroder Diversified Alternative Assets											
S GBP Distribution	950	92,473		-	-	-	-	(9,690)	950	82,783	1,486.84
Schroder Global Recovery Fund											
S Income shares	80,500	55,134		-	-	-	-	4,678	80,500	59,812	4,718.95
SUTL Cazenove Charity Multi-Asset Fund											
S Distribution Units	320,000	173,408		-	-	-	-	9,344	320,000	182,752	7,763.20
Trojan Income Fund											
Class S Shares	140,000	244,160		-	-	-	-	(3,066)	140,000	241,094	7,495.46
		1,059,472			778		15,137	11,412		1,055,122	48,045.07
FIXED INTEREST											
UK Treasury Stock											
2.5% 17/07/2024	£14,900	55,837		-	-	900	3,335	1,221	£14,000	53,686	1,291.63
UK Treasury Stock											
0.125% 1/1/2029	£35,000	54,615		-	-	-	-	1,113	£35,000	55,728	69.40
		110,452			-		3,335	2,334		109,414	1,361.03
		£1,169,924			£778		£18,472	£13,746		£1,164,536	£49,406.10
TOTALS											

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