THE NANETTE HYDE BRYCE CHARITABLE TRUST

England & Wales · Charity number 1158293

Details

Status	Registered
Legal form	Other
Registered	2014-08-19
Register	View on the Charity Commission register

Contact

Address	Weightmans Llp 1 Hardman Square Manchester M3 3EB
Phone	01212005751
Email	sarah.walker@weightmans.com

Activities

Objects: TO HOLD THE CAPITAL AND INCOME OF THE DISCRETIONARY FUND UPON TRUST FOR OR FOR THE BENEFIT OF SUCH ONE OR MORE OF THE CHARITIES IN SUCH SHARES AND IN SUCH MANNER GENERALLY AS MY TRUSTEES SHALL FROM TIME TO TIME IN THEIR DISCRETION APPOINT.THE "CHARITIES" SHALL MEAN BRITISH RED CROSS 220949) THE DAVID LEWIS CENTRE FOR EPILEPSY (1000392) ACTION ON HEARING LOSS (207720) MACMILLAN CANCER SUPPORT (261017) THE SAVE THE CHILDREN FUND (213890) DOGS TRUST (227523) THE ROYAL NATIONAL INSTITUTE FOR THE BLIND (226227) THE CHESHIRE WILDLIFE TRUST LIMITED (214927) HOLIDAYS WITH HELP (1081296)

Activities: Distribution of funds to the named beneficiaries of the Charitable Will Trust only.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£120,053	£16,136	-	-
2024-04-05	£115,245	£273,373	-	-
2023-04-05	£104,536	£20,689	-	-
2022-04-05	£28,683	£20,562	-	-
2021-04-05	£41,507	£16,744	-	-

Trustees

Name	Role	Appointed
RICHARD JOHN BATE		2017-10-12
SUSAN MARGARET ALLKINS		2013-09-10

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THE NANETTE HYDE BRYCE CHARITABLE TRUST

England & Wales - Charity number 1158293

Accounts

REGISTERED CHARITY NUMBER: 1158293

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2025

FOR

THE NANETTE HYDE BRYCE CHARITABLE TRUST

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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for the Year Ended 5TH APRIL 2025

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THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 5th April 2025. The trustees have adopted the provisions of 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 Trust Funds at 5 April 2025 amounted to £3,135,401 as detailed in the financial statements.

This report covers the year to 5 April 2025.

It is the Trustees' intention to distribute substantially the whole of the Trust's investment income by way of charitable donations.

Under the terms of the Trust Deed, the Trustees have power to apply the Trust income for the benefit of such of the following charities and in such manner as they in their absolute discretion see fit:

The British Red Cross Society

The David Lewis Centre for Epilepsy Endowment

Action on Hearing Loss
(registered as The Royal National Institute for Deaf People)

Macmillan Cancer Support

The Save the Children Fund

Dogs Trust
(formerly National Canine Defence League)

The Royal National Institute of Blind People

The Cheshire Wildlife Trust Limited

Holidays with Help

OBJECTIVES AND ACTIVITIES
Main objectives and activities
The Nanette Hyde Bryce Charitable Will Trust exists to assist the nine charities listed under the Will of Nanette Hyde Bryce by providing funds to them. All donations are made at the discretion of the Trustees.

The Trustees meet annually and at other times as necessary to review the Charity's finances and determine the donations to be made.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Public benefit
When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENTS AND PERFORMANCE
During the financial year donations of Nil (2024 - £241,329) were made.

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2025

FINANCIAL REVIEW
Investment policy and performance

The Trust's investment powers are governed by statute and the Will. Money to be invested may be applied or invested in the purchase of, or at an interest upon, the security of such shares, stocks, funds, securities, land, buildings, chattels or other investments or property of any nature and in any part of the World and whether involving liabilities or producing income or not as the Trustees shall, in their absolute discretion, think fit. In accordance with the wishes of Nanette Hyde Bryce, no investments are to be made in the tobacco sector.

The Trustees are required to act jointly and may act and be remunerated as a director or other employee or as agent or adviser of any business or company in any way connected with the Charity.

Investments are arranged through Close Brothers Asset Management, who provide the Trustees with regular updates. Close Brothers manage the portfolio on a discretionary basis; which means they have been delegated the ongoing investment decisions, however no excessive risk is to be taken, hence the lowest risk portfolio has chosen to meet the objectives of the Charity.

The Investment Policy of the Trust states that the strategy is for capital growth and that no more risk should be taken than is absolutely necessary. The Trustees intend to review the investments as part of their ongoing management in the next Trustees' meeting.

Reserves policy

The whole of the Charity's income is available to meet its charitable objectives and no particular level of reserves is maintained.

FUTURE PLANS

The Nanette Hyde Bryce Charitable Trust looks to further its charitable objectives, as set out above under "Objectives and Activities", as opportunities and needs arise.

In accordance with section 14 of the Perpetuities and Accumulations Act 2009, the Trustees are aware after 21 years from the Trust being constituted, they will no longer be able to accumulate income. The Trustees are therefore ensuring this factor is built into all decisions made about Trust's investments and payments of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document

Nanette Hyde Bryce died on 10 September 2013 and The Nanette Hyde Bryce Charitable Trust is administered by its Trustees in accordance with a Trust created under the Will dated 9 September 2004 and codicil dated 26 July 2013.

It is also administered in accordance with Charities Act 1993 and subsequent Charities Acts. The Trust is registered as a charity with the Charity Commission (registered number 1158923) and is approved by the Inland Revenue Charity Division. The Charity qualifies for exemption from taxation under section 505 ICTA 1988.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number

1158293

Principal address

C/o Weightmans LLP
100 Old Hall Street
Liverpool
L3 9QJ

Trustees

S M Allkins
R J Bate

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Accountants
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Independent Investment Advisors
Close Brothers Asset Management
10 Exchange Square
Primrose Street
London
EC2A 2BY

Approved by order of the board of trustees on 1st April 2026 and signed on its behalf by:

R J Bate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NANETTE HYDE BRYCE CHARITABLE TRUST

Independent examiner's report to the trustees of The Nanette Hyde Bryce Charitable Trust
I report to the charity trustees on my examination of the accounts of The Nanette Hyde Bryce Charitable Trust (the Trust) for the year ended 5th April 2025.

Responsibilities and basis of report
As the charity 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.

Candice Higgins

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

2nd April 2026

THE NANETTE HYDE BRYCE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2025

	Notes	Unrestricted funds £	Endowment fund £	5/4/25 Total funds £	5/4/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	2	120,053	-	120,053	115,245
EXPENDITURE ON					
Other		16,136	-	16,136	272,373
Net gains/(losses) on investments		(29,627)	-	(29,627)	25,594
NET INCOME/(EXPENDITURE)		74,290	-	74,290	(131,534)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,147,304	-	3,147,304	3,278,838
TOTAL FUNDS CARRIED FORWARD		3,221,594	-	3,221,594	3,147,304

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE NANETTE HYDE BRYCE CHARITABLE TRUST

BALANCE SHEET
5TH APRIL 2025

	Notes	Unrestricted funds £	Endowment fund £	5/4/25 Total funds £	5/4/24 Total funds £
FIXED ASSETS					
Investments	5	3,042,948	-	3,042,948	3,079,343
CURRENT ASSETS					
Debtors	6	186,369	-	186,369	73,312
CREDITORS					
Amounts falling due within one year	7	(7,723)	-	(7,723)	(5,351)
NET CURRENT ASSETS		178,646	-	178,646	67,961
TOTAL ASSETS LESS CURRENT LIABILITIES		3,221,594	-	3,221,594	3,147,304
NET ASSETS		3,221,594	-	3,221,594	3,147,304
FUNDS	8				
Unrestricted funds				3,221,594	3,147,304
TOTAL FUNDS				3,221,594	3,147,304

The financial statements were approved by the Board of Trustees and authorised for issue on 1st April 2026 and were signed on its behalf by:

R J Bate - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5TH APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
Dividends are included in the unaudited Statement of Financial Activities when they are declared and bank interest is included when received. All investment income is stated gross including recoverable tax credits. Under the terms of the Trust document, all income arising from Permanent Endowment Fund investments forms part of the Charity's general "Accumulated Income" fund and may be used for the general purposes of the Charity.

Expenditure
Donations to the nine charities listed in the Will of Nanette Hyde Bryce are included in the Statement of Financial Activities when authorised and made by the Trustees.

Other expenditure is included in the Statement of Financial Activities on an accruals basis.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Quoted investments are stated at market value less any provision for permanent diminution in value. Market value is taken to be the middle market price ruling at the balance sheet date.

As the policy is to keep valuations up to date, when investments are sold there is no gain or loss arising relating to previous periods. As a result the statement of financial activities does not distinguish between the valuation adjustments relating to sales and those relating to continued holdings and they are together treated as changes in the value of investments throughout the year.

The unquoted investments in Hydes' Brewery Limited are stated at the Probate Value as at the date of death of Nanette Hyde Bryce, as a market value is not available.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.

continued...

2. INVESTMENT INCOME

	5/4/25	5/4/24
	£	£
Dividends and unit trust	120,053	115,245

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Endowment fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Investment income	115,245	-	115,245
EXPENDITURE ON			
Other	272,373	-	272,373
Net gains on investments	25,594	-	25,594
NET INCOME/(EXPENDITURE)	(131,534)	-	(131,534)
Transfers between funds	3,070,056	(3,070,056)	-
Net movement in funds	2,938,522	(3,070,056)	(131,534)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	226,818	3,070,056	3,296,874
Prior year adjustment	(18,036)	-	(18,036)
As restated	208,782	3,070,056	3,278,838
TOTAL FUNDS CARRIED FORWARD	3,147,304	-	3,147,304

continued...

5. FIXED ASSET INVESTMENTS

	Quoted investments £	Unquoted investments £	Totals £
MARKET VALUE			
At 6th April 2024	866,353	2,212,990	3,079,343
Additions	262,115	-	262,115
Proceeds	(268,883)	-	(268,883)
Net gain/ (loss) on investments and disposals	(29,627)	-	(29,627)
At 5th April 2025	829,958	2,212,990	3,042,948
NET BOOK VALUE			
At 5th April 2025	829,958	2,212,990	3,042,948
At 5th April 2024	866,353	2,212,990	3,079,343

Quoted investments are split as follows: £588,752 (2024: £663,422) UK (where UK is defined as having less than 20% of assets overseas) and £241,206 (2024: £202,931) non UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/25 £	5/4/24 £
Weightmans' client account	123,392	41,765
Close Brothers main capital account	6,316	7,441
Close Brothers main income account	7,630	9,220
Carter Allen account	49,031	14,522
Other debtors	-	364
	186,369	73,312

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/25 £	5/4/24 £
Other creditors	7,723	5,351

8. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
Accumulated Income Fund	3,147,304	74,290	3,221,594
TOTAL FUNDS	3,147,304	74,290	3,221,594

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	120,053	(16,136)	(29,627)	74,290
TOTAL FUNDS	120,053	(16,136)	(29,627)	74,290

Comparatives for movement in funds

	At 6.4.23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 5.4.24 £
Unrestricted funds					
Accumulated Income Fund	226,818	(18,036)	(131,534)	3,070,056	3,147,304
Endowment funds					
Endowment Fund	3,070,056	-	-	(3,070,056)	-
TOTAL FUNDS	3,296,874	(18,036)	(131,534)	-	3,147,304

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	115,245	(272,373)	25,594	(131,534)
TOTAL FUNDS	115,245	(272,373)	25,594	(131,534)

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 5.4.25 £
Unrestricted funds					
Accumulated Income Fund	226,818	(18,036)	(57,244)	3,070,056	3,221,594
Endowment funds					
Endowment Fund	3,070,056	-	-	(3,070,056)	-
TOTAL FUNDS	3,296,874	(18,036)	(57,244)	-	3,221,594

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	235,298	(288,509)	(4,033)	(57,244)
TOTAL FUNDS	235,298	(288,509)	(4,033)	(57,244)

9. RELATED PARTY DISCLOSURES

Mr R J Bate, a trustee, is a partner of Weightmanns LLP, who act as the solicitors for the charitable trust.

Fees totalling £5,871 (2024: £19,507) were paid to Weightmanns LLP in the year.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2025

	5/4/25 £	5/4/24 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends and unit trust	120,053	115,245
Total incoming resources	120,053	115,245
EXPENDITURE		
Other		
Grants and donations	-	241,329
Other resources expended	14,670	29,604
Independent examination	1,466	1,440
	16,136	272,373
Total resources expended	16,136	272,373
Net income/(expenditure) before gains and losses	103,917	(157,128)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(29,627)	25,594
Net income/(expenditure)	74,290	(131,534)

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
3I Group PLC Ordinary 73.86P	650.00	6,358.54	6,358.54				
26/07/2024 Dividend on 650 units							224.25
05/11/2024 Sale of 300 units	(300.00)	(2,934.71)	(2,934.71)	9,821.38	6,886.67		
10/01/2025 Dividend on 300 units							106.75
	350.00	3,423.83	3,423.83	9,821.38	6,886.67	12,352	331.00
A2D Funding II PLC 4.5% Bonds GBP 30/09/26	12,000.00	13,855.60	13,855.60				
31/07/2024 Purchase of 3,000 units	3,000.00	2,952.04	2,952.04				
30/09/2024 Interest on 15,000 units							337.50
30/03/2025 Interest on 15,000 units							337.50
	15,000.00	16,807.64	16,807.64	0.00	0.00	14,832	675.00
Aberforth Smaller COS INV TST PLC ORD 1P							
21/05/2024 Purchase of 600 units	600.00	9,115.12	9,115.12				
05/07/2024 Purchase of 400 units	400.00	6,261.12	6,261.12				
31/07/2024 Purchase of 50 units	50.00	836.41	836.41				
29/08/2024 Dividend on 1,050 units							142.80
10/03/2025 Dividend on 1,050 units							315.00
10/03/2025 Dividend on 1,050 units							63.00
	1,050.00	16,212.65	16,212.65	0.00	0.00	12,978	520.80
Accenture PLC CL A USD0.0000225							
14/11/2024 Purchase of 30 units	30.00	8,785.40	8,785.40				
14/02/2025 Dividend on 30 units							26.44
	30.00	8,785.40	8,785.40	0.00	0.00	6,608	26.44
Amazon Com Inc Com USD0.01	50.00	5,281.31	5,281.31				
	50.00	5,281.31	5,281.31	0.00	0.00	6,608	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Apple INC COM NPV							
04/06/2024 Purchase of 35 units	35.00	5,351.25	5,351.25				
15/08/2024 Dividend on 35 units							5.76
14/11/2024 Dividend on 35 units							5.86
13/02/2025 Dividend on 35 units							5.91
	35.00	5,351.25	5,351.25	0.00	0.00	5,096	17.53
Artemis Corporate Bond F GBP Inc	52,500.00	50,791.70	50,791.70				
30/04/2024 Interest on 52,500 units							663.97
31/07/2024 Interest on 52,500 units							670.27
31/10/2024 Interest on 52,500 units							676.73
31/01/2025 Interest on 52,500 units							654.41
	52,500.00	50,791.70	50,791.70	0.00	0.00	47,549	2,665.38
Ashtead Group PLC Ordinary 10P	275.00	5,545.23	5,545.23				
10/07/2024 Sale of 125 units	(125.00)	(2,520.56)	(2,520.56)	6,302.60	3,782.04		
10/09/2024 Dividend on 150 units							101.73
07/02/2025 Dividend on 150 units							43.44
	150.00	3,024.67	3,024.67	6,302.60	3,782.04	5,684	145.17
ASML Hldgs Nv EUR0.09 SHS	10.00	6,747.42	6,747.42				
07/05/2024 Dividend on 10 units							12.79
07/08/2024 Dividend on 10 units							11.12
07/11/2024 Dividend on 10 units							10.74
19/02/2025 Dividend on 10 units							10.69
	10.00	6,747.42	6,747.42	0.00	0.00	4,791	45.34

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
ASI Asian Income Ltd Investment Trust Ordinary NPV	8,750.00	18,553.25	18,553.25				
24/05/2024 Dividend on 8,750 units							223.13
23/08/2024 Dividend on 8,750 units							223.13
22/11/2024 Dividend on 8,750 units							223.13
21/02/2025 Dividend on 8,750 units							593.25
	8,750.00	18,553.25	18,553.25	0.00	0.00	17,063	1,262.64
Astrazeneca PLC Ordinary USD0.25	100.00	7,362.36	7,362.36				
09/09/2024 Dividend on 100 units							77.60
01/10/2024 Sale of 20 units	(20.00)	(1,472.47)	(1,472.47)	2,321.53	849.06		
24/03/2025 Dividend on 80 units							134.40
	80.00	5,889.89	5,889.89	2,321.53	849.06	8,646	212.00
B&M European Value Retail Ordinary 10P	1,250.00	4,582.36	4,582.36				
07/06/2024 Sale of 1,250 units	(1,250.00)	(4,582.36)	(4,582.36)	6,083.75	1,501.39		
	0.00	0.00	0.00	6,083.75	1,501.39	0	0.00
Berkshire Hathaway CL B USD0.0033	35.00	6,016.54	6,016.54				
	35.00	6,016.54	6,016.54	0.00	0.00	13,357	0.00
Blackrock Sustnbl Stg Strat BD Z GBP INC	45,000.00	46,684.38	46,684.38				
30/04/2024 Interest on 45,000 units							1,020.89
31/10/2024 Interest on 45,000 units							1,070.85
	45,000.00	46,684.38	46,684.38	0.00	0.00	48,120	2,091.74

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Booking Hldgs Inc Com USD0.008	4.00	7,804.97	7,804.97				
28/06/2024 Dividend on 4 units							23.47
30/09/2024 Dividend on 4 units							22.32
31/12/2024 Dividend on 4 units							23.94
07/03/2025 Sale of 1 unit	(1.00)	(1,951.24)	(1,951.24)	3,584.15	1,632.91		
31/03/2025 Dividend on 4 units							25.30
	3.00	5,853.73	5,853.73	3,584.15	1,632.91	9,945	95.03
Burford Cap PLC 5% NTS GBP 01/12/26	14,000.00	14,109.80	14,109.80				
01/06/2024 Interest on 14,000 units							350.00
01/12/2024 Interest on 14,000 units							350.00
	14,000.00	14,109.80	14,109.80	0.00	0.00	14,023	700.00
Chevron Corp Com USD0.75	70.00	9,710.80	9,710.80				
04/06/2024 Sale of 70 units	(70.00)	(9,710.80)	(9,710.80)	8,487.84	(1,222.96)		
10/06/2024 Dividend on 70 units							76.68
	0.00	0.00	0.00	8,487.84	(1,222.96)	0	76.68
Cisco Systems Inc Com USD0.001	175.00	6,777.75	6,777.75				
16/04/2024 Sale of 175 units	(175.00)	(6,777.75)	(6,777.75)	6,786.37	8.62		
24/04/2024 Dividend on 175 units							47.54
	0.00	0.00	0.00	6,786.37	8.62	0	47.54

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Close Select Fixed Income I GBP Inc	42,500.00	42,932.07	42,932.07				
30/04/2024 Interest on 42,500 units							179.92
31/05/2024 Interest on 42,500 units							147.61
28/06/2024 Interest on 42,500 units							183.94
31/07/2024 Interest on 42,500 units							169.00
30/08/2024 Interest on 42,500 units							166.63
30/09/2024 Interest on 42,500 units							159.73
31/10/2024 Interest on 42,500 units							152.59
29/11/2024 Interest on 42,500 units							172.10
31/12/2024 Interest on 42,500 units							158.90
31/01/2025 Interest on 42,500 units							161.14
28/02/2025 Interest on 42,500 units							159.67
31/03/2025 Interest on 42,500 units							148.39
	42,500.00	42,932.07	42,932.07	0.00	0.00	41,272	1,959.62
Co-op Group 11 % GTD SUB GBP	9,000.00	10,418.50	10,418.50				
20/12/2024 Interest on 9,000 units							990.00
	9,000.00	10,418.50	10,418.50	0.00	0.00	9,641	990.00
Compass Group PLC ORD 11.05p	450.00	9,371.81	9,371.81				
25/07/2024 Dividend on 450 units							72.90
08/11/2024 Sale of 150 units	(150.00)	(3,123.94)	(3,123.94)	3,903.92	779.98		
27/02/2025 Dividend on 300 units							94.26
	300.00	6,247.87	6,247.87	3,903.92	779.98	7,530	167.16
CRH PLC Ord EUR0.32 (UK listed)	250.00	6,786.29	6,786.29				
17/04/2024 Dividend on 250 units							52.27
01/08/2024 Dividend on 250 units							51.30
25/09/2024 Dividend on 250 units							49.67
18/12/2024 Dividend on 250 units							51.95
	250.00	6,786.29	6,786.29	0.00	0.00	15,735	205.19

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Deere & Co Com USD1	27.00	9,321.55	9,321.55				
08/05/2024 Dividend on 27 units							27.04
08/08/2024 Dividend on 27 units							26.48
08/11/2024 Dividend on 27 units							26.19
10/02/2025 Dividend on 27 units							30.00
	27.00	9,321.55	9,321.55	0.00	0.00	8,973	109.71
Dowlais Group PLC Ord 1P	6,350.00	7,552.00	7,552.00				
19/04/2024 Sale of 6,350 units	(6,350.00)	(7,552.00)	(7,552.00)	4,953.40	(2,598.60)		
30/05/2024 Dividend on 6,350 units							177.80
	0.00	0.00	0.00	4,953.40	(2,598.60)	0	177.80
First Trust US Equity Income ETF GBP	900.00	21,678.80	21,678.80				
10/07/2024 Dividend on 900 units							185.18
09/10/2024 Dividend on 900 units							171.03
30/12/2024 Dividend on 900 units							141.03
	900.00	21,678.80	21,678.80	0.00	0.00	21,213	497.24
Glencore PLC ORD USD0.01	1,900.00	8,570.77	8,570.77				
05/06/2024 Dividend on 1,900 units							98.70
20/09/2024 Dividend on 1,900 units							93.86
	1,900.00	8,570.77	8,570.77	0.00	0.00	4,501	192.56
Gold Bullion Secs ETC USD	75.00	10,395.21	10,395.21				
	75.00	10,395.21	10,395.21	0.00	0.00	16,105	0.00
Hermes US Small Mid Cap L GBP ACC							
11/11/2024 Purchase of 6500 units	6,500.00	12,644.70	12,644.70				
	0.00	0.00	0.00	0.00	0.00	9,849	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
HICL Infrastructure PLC ORD 0.01P							
16/01/2025 Purchase of 11,000 units	11,000.00	12,240.24	12,240.24				
31/03/2025 Dividend on 11,000 units							67.98
31/03/2025 Dividend on 11,000 units							158.62
	11,000.00	12,240.24	12,240.24	0.00	0.00	11,858.00	226.60
HSBC HLDGS PLC ORD USD0.50 (UK Listed)	1,500.00	8,877.73	8,877.73				
25/04/2024 Dividend on 1,500 units							372.43
21/06/2024 Dividend on 1,500 units							365.15
27/09/2024 Dividend on 1,500 units							113.73
19/12/2024 Dividend on 1,500 units							117.43
	1,500.00	8,877.73	8,877.73	0.00	0.00	11,400	968.74
HSBC FTSE Japan Index S GBP ACC	6,000.00	9,208.00	9,208.00				
20/08/2024 Sale of 6,000 units	(6,000.00)	(9,208.00)	(9,208.00)	10,238.00	1,030.00		
	0.00	0.00	0.00	10,238.00	1,030.00	0	0.00
HSBC HLDGS 5.75% EMTN SUB GBP 20/12/27	14,000.00	13,662.34	13,662.34				
20/12/2024 Interest on 14,000 units							805.00
	14,000.00	13,662.34	13,662.34	0.00	0.00	14,416	805.00
Impax Environmental Markets Investment Trust Ordinary 10P	5,000.00	15,569.58	15,569.58				
05/09/2024 Dividend on 5,000 units							90.00
07/03/2025 Dividend on 5,000 units							160.00
	5,000.00	15,569.58	15,569.58	0.00	0.00	16,325	250.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Informa PLC (GB) ORD 0.1P							
25/11/2024 Purchase of 900 units	900.00	7,929.59	7,929.59				
	900.00	7,929.59	7,929.59	0.00	0.00	6,219	0.00
International Paper Company Com USD1							
04/02/2025 Exchange of shares	160.00	3,591.85	3,591.85				
17/03/2025 Dividend on 160 units							48.46
	160.00	3,591.85	3,591.85	0.00	0.00	5,933	48.46
Invesco Asian Z GBP ACC	4,704.90	9,902.91	9,902.91				
	4,704.90	9,902.91	9,902.91	0.00	0.00	9,998	0.00
Liontrust Substnbl FTR Corp Bond 2 GBP INC	45,000.00	33,140.38	33,140.38				
23/05/2024 Purchase of 15,000 units	15,000.00	10,621.00	10,621.00				
28/06/2024 Interest on 45,000 units							327.58
30/09/2024 Interest on 60,000 units							450.52
31/12/2024 Interest on 60,000 units							469.05
31/03/2025 Interest on 60,000 units							477.18
	60,000.00	43,761.38	43,761.38	0.00	0.00	42,721	1,724.33
London Stock Exchange PLC ORD 6.92P							
22/11/2024 Purchase of 80 units	80.00	8,862.42	8,862.42				
	80.00	8,862.42	8,862.42	0.00	0.00	8,916	0.00
M&G PLC Ordinary 5P	5,250.00	10,096.08	10,096.08				
09/05/2024 Dividend on 5,250 units							693.00
18/10/2024 Dividend on 5,250 units							346.50
	5,250.00	10,096.08	10,096.08	0.00	0.00	9,678	1,039.50

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
M&G Japan PP GBP ACC	15,000.00	22,619.12	22,619.12				
11/11/2024 Sale of 5,000 units	(5,000.00)	(7,539.71)	(7,539.71)	8,273.50	733.79		
11/11/2024 Sale of 5,000 units							
	10,000.00	15,079.41	15,079.41	8,273.50	733.79	15,262	0.00
Melrose Industries PLC ORD GBP0.22857142	1,200.00	4,780.14	4,780.14				
08/05/2024 Dividend on 1,200 units							42.00
16/09/2024 Dividend on 1,200 units							24.00
	1,200.00	4,780.14	4,780.14	0.00	0.00	5,100	66.00
Microsoft Corp Com USD	25.00	8,257.50	8,257.50				
13/06/2024 Dividend on 25 units							12.55
12/09/2024 Dividend on 25 units							12.15
12/12/2024 Dividend on 25 units							13.92
13/03/2025 dividend on 25 units							13.63
	25.00	8,257.50	8,257.50	0.00	0.00	6,952	52.25
Nasdaq INC COM USD0.01							
01/08/2024 Purchase of 100 units	100.00	5,316.54	5,316.54				
27/09/2024 Dividend on 100 units							15.34
08/11/2024 Purchase of 40 units	40.00	2,443.02	2,443.02				
20/12/2024 Dividend on 140 units							22.80
28/02/2025 Dividend on 140 units							22.13
	140.00	7,759.56	7,759.56	0.00	0.00	7,382	60.27

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
National Grid PLC ORD 12.43P	800.00	8,494.55	8,494.55				
07/06/2024 Rights Issue Call Payment of 233 units	233.00	1,502.85	1,502.85				
19/07/2024 Dividend on 800 units							312.96
08/11/2024 Sale of 233 units	(233.00)	(1,502.85)	(1,502.85)	2,279.13	776.28		
19/12/2024 Sale of 800 units	(800.00)	(8,494.55)	(8,494.55)	7,364.52	(1,130.03)		
14/01/2025 Dividend on 800 units							126.72
	0.00	0.00	0.00	9,643.65	(353.75)	0	439.68
Nike Inc Com UDS0.01	65.00	5,563.94	5,563.94				
01/07/2024 Dividend on 65 units							16.15
01/08/2024 Sale of 65 units	(65.00)	(5,563.94)	(5,563.94)	3,768.69	(1,795.25)		
	0.00	0.00	0.00	3,768.69	(1,795.25)	0	16.15
Octopus Renewables Infrastructure Invstment Trust	20,000.00	19,629.85	19,629.85				
31/05/2024 Dividend on 20,000 units							134.70
31/05/2024 Dividend on 20,000 units							165.30
30/08/2024 Dividend on 20,000 units							134.08
30/08/2024 Dividend on 20,000 units							167.92
29/11/2024 Dividend on 20,000 units							133.80
29/11/2024 Dividend on 20,000 units							166.20
06/01/2025 Sale of 20,000 units	(20,000.00)	(19,629.85)	(19,629.85)	12,790.76	(6,839.09)		
	0.00	0.00	0.00	12,790.76	(6,839.09)	0	902.00
Pantheon Infra Inv TST Ord 1P	20,000.00	19,703.96	19,703.96				
23/04/2024 Dividend on 20,000 units							400.00
25/10/2024 Dividend on 20,000 units							420.00
	20,000.00	19,703.96	19,703.96	0.00	0.00	18,280	820.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Premier Miton EM Sustainable F GBP ACC	12,500.00	12,632.00	12,632.00				
11/03/2025 Purchase of 3,500 units	3,500.00	3,986.00	3,986.00				
	16,000.00	16,618.00	16,618.00	0.00	0.00	17,664	0.00
Renewables Infrastructre Group	15,000.00	17,896.64	17,896.64				
28/06/2024 Dividend on 15,000 units							280.13
30/09/2024 Dividend on 15,000 units							280.13
31/12/2024 Dividend on 15,000 units							280.13
31/03/2024 Dividend on 15,000 units							280.13
01/04/2025 Purchase of 5,000 units	5,000.00	3,836.91	3,836.91				
	20,000.00	21,733.55	21,733.55	0.00	0.00	15,040	1,120.52
Roche Hldgs Genusscheine NPV	30.00	7,908.71	7,908.71				
18/04/2024 Sale of 30 units	(30.00)	(7,908.71)	(7,908.71)	5,832.01	(2,076.70)		
	0.00	0.00	0.00	5,832.01	(2,076.70)	0	0.00
Schneider Electric EUR4							
01/11/2024 Purchase of 25 units	25.00	5,045.15	5,045.15				
19/03/2025 Purchase of 5 units	5.00	1,019.79	1,019.79				
	30.00	6,064.94	6,064.94	0.00	0.00	4,829	0.00
Shell PLC Ord EUR0.07	650.00	11,234.72	11,234.72				
24/06/2024 Dividend on 650 units							175.11
23/09/2024 Dividend on 650 units							169.98
19/12/2024 Dividend on 650 units							175.70
24/03/2025 Dividend on 650 units							180.64
	650.00	11,234.72	11,234.72	0.00	0.00	16,130	701.43

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Smith & Nephew PLC Ordinary USD0.20	500.00	8,334.16	8,334.16				
22/05/2024 Dividend on 500 units							92.45
01/11/2024 Sale of 500 units	(500.00)	(8,334.16)	(8,334.16)	4,769.54	(3,564.62)		
08/11/2024 Dividend on 500 units							55.50
	0.00	0.00	0.00	4,769.54	(3,564.62)	0	147.95
Smith (DS) PLC ORD 10P	2,750.00	7,902.07	7,902.07				
04/10/2024 Dividend on 2,750 units							330.00
10/12/2024 Sale of 1,500 units	(1,500.00)	(4,310.22)	(4,310.22)	8,260.85	3,950.63		
29/01/2025 Dividend on 1,250 units							77.50
04/02/2025 Exchange of shares	(1,250.00)	(3,591.85)	(3,591.85)				
	0.00	0.00	0.00	8,260.85	3,950.63	0	407.50
SSP Group PLC Ordinary 1.09P	2,960.00	12,343.64	12,343.64				
22/05/2024 Sale of 2,960 units	(2,960.00)	(12,343.64)	(12,343.64)	5,390.79	(6,952.85)		
	0.00	0.00	0.00	5,390.79	(6,952.85)	0	0.00
Supermarket REIT	20,000.00	19,166.13	19,166.13				
16/05/2024 Dividend on 20,000 units							242.40
21/05/2024 Sale of 20,000 units	(20,000.00)	(19,166.13)	(19,166.13)	14,975.06	(4,191.07)		
	0.00	0.00	0.00	14,975.06	(4,191.07)	0	242.40
Tesco PLC 5.5% NTS GBP 13/01/33	11,000.00	12,340.98	12,340.98				
13/01/2025 Interest on 11,000 units							605.00
	11,000.00	12,340.98	12,340.98	0.00	0.00	11,248	605.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Tesco PLC Ord 6.33333P	2,800.00	7,727.08	7,727.08				
28/06/2024 Dividend on 2,800 units							231.00
22/11/2024 Dividend on 2,800 units							119.00
	2,800.00	7,727.08	7,727.08	0.00	0.00	9,520	350.00
UK (Govt Of) 5% Gilt 07/03/25	60,000.00	59,772.40	59,772.40				
03/09/2024 Sale of 60,000 units	(60,000.00)	(59,772.40)	(59,772.40)	60,128.60	356.20		
07/09/2024 Interest on 60,000 units							1,500.00
	0.00	0.00	0.00	60,128.60	356.20	0	1,500.00
UK (Govt Of) 3.5% Gilt 22/10/25	25,000.00	24,108.50	24,108.50				
22/04/2024 Interest on 25,000 units							437.50
22/10/2024 Interest on 25,000 units							437.50
31/01/2025 Sale of 25,000 units	(25,000.00)	(24,108.50)	(24,108.50)	24,832.25	723.75		
	0.00	0.00	0.00	24,832.25	723.75	0	875.00
UK (Govt Of) 4.125% Gilt 22/10/25	47,500.00	46,578.30	46,578.30				
29/07/2024 Interest on 47,500 units							979.69
29/01/2025 Interest on 47,500 units							979.69
05/02/2025 Sale of 47,500 units	(47,500.00)	(46,578.30)	(46,578.30)	47,465.78	887.48		
	0.00	0.00	0.00	47,465.78	887.48	0	1,959.38
UK (Govt Of) 4.25% Gilt 07/03/23	40,000.00	39,345.60	39,345.60				
07/09/2024 Interest on 40,000 units							850.00
31/01/2025 Purchase of 25,000 units	25,000.00	24,169.00	24,169.00				
07/03/2025 Interest on 65,000 units							1,381.25
	65,000.00	63,514.60	63,514.60	0.00	0.00	63,690	2,231.25

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
UK (Govt Of) 4.25% Gilt 07/12/27							
03/09/2024 Purchase of 60,000 units	60,000.00	60,710.20	60,710.20				
07/12/2024 Interest on 60,000 units							1,275.00
	60,000.00	60,710.20	60,710.20	0.00	0.00	61,601	1,275.00
UK (Govt Of) 4.25% Gilt 07/06/32							
05/02/2025 Purchase of 47,500 units	47,500.00	47,485.30	47,485.30				
	47,500.00	47,485.30	47,485.30	0.00	0.00	48,507	0.00
Vanguard FTSE DEVD Europe EX UK ETF GBP INC							
11/03/2025 Purchase of 250 units	250.00	8,916.78	8,916.78				
02/04/2024 Dividend on 250 units							26.67
	250.00	8,916.78	8,916.78	0.00	0.00	8,221	26.67
Visa Inc	45.00	6,229.68	6,229.68				
03/06/2024 Dividend on 45 units							15.53
03/09/2024 Dividend on 45 units							15.09
08/11/2024 Purchase of 10 units	10.00	2,385.62	2,385.62				
02/12/2024 Dividend on 55 units							21.80
03/03/2025 Dividend on 55 units							21.51
	55.00	8,615.30	8,615.30	0.00	0.00	13,298	73.93
Whitbread PLC Ord 76.8p	300.00	9,816.06	9,816.06				
05/07/2024 Dividend on 300 units							188.70
06/12/2024 Dividend on 300 units							109.20
	300.00	9,816.06	9,816.06	0.00	0.00	7,299	297.90
QUOTED INVESTMENTS TOTAL		794,736.73	794,736.73	268,614.42	(6,472.37)	829,958.00	32,444.48

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM
UNQUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2025

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Hydes' Brewery Limited							
-B ordinary shares	40,000.000	2,200,000.00	2,200,000.00				
31/07/2024 Dividend on 40,000 shares							54,000.00
12/12/2024 Dividend on 40,000 shares							30,000.00
	40,000.000	2,200,000.00	2,200,000.00	-	-	2,200,000	84,000.00
Hydes' Brewery Limited							
-4.2% preference shares	17,320.000	12,990.00	12,990.00				
29/09/2024 Dividend on 17,320 shares							363.72
28/03/2025 Dividend on 17,320 shares							363.72
	17,320.000	12,990.00	12,990.00	0.00	0.00	12,990	727.44
UNQUOTED INVESTMENTS TOTAL		2,212,990.00	2,212,990.00	0.00	0.00	2,212,990	84,727.44

THE NANETTE HYDE BRYCE CHARITABLE TRUST
MANAGEMENT INFORMATION
QUOTED INVESTMENTS
for the year ended 5 April 2025

	Accumulated income fund
Market value brought forward	866,353
Purchases	262,116
Proceeds	(268,883)
Equalisation	-
	859,585
Market value carried forward	829,958
Net gain/(loss) on investments and disposals	(29,627)

THE NANETTE HYDE BRYCE CHARITABLE TRUST

England & Wales - Charity number 1158293

Accounts

REGISTERED CHARITY NUMBER: 1158293

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

FOR

THE NANETTE HYDE BRYCE CHARITABLE TRUST

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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for the Year Ended 5TH APRIL 2024

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THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2024

The trustees present their report with the financial statements of the charity for the year ended 5th April 2024. The trustees have adopted the provisions of 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 Trust Funds at 5 April 2024 amounted to £3,147,304 as detailed in the financial statements.

This report covers the year to 5 April 2024.

It is the Trustees' intention to distribute substantially the whole of the Trust's investment income by way of charitable donations.

Under the terms of the Trust Deed, the Trustees have power to apply the Trust income for the benefit of such of the following charities and in such manner as they in their absolute discretion see fit:

The British Red Cross Society

The David Lewis Centre for Epilepsy Endowment

Action on Hearing Loss
(registered as The Royal National Institute for Deaf People)

Macmillan Cancer Support

The Save the Children Fund

Dogs Trust
(formerly National Canine Defence League)

The Royal National Institute of Blind People

The Cheshire Wildlife Trust Limited

Holidays with Help

OBJECTIVES AND ACTIVITIES
Main objectives and activities
The Nanette Hyde Bryce Charitable Will Trust exists to assist the nine charities listed under the Will of Nanette Hyde Bryce by providing funds to them. All donations are made at the discretion of the Trustees.

The Trustees meet annually and at other times as necessary to review the Charity's finances and determine the donations to be made.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Public benefit
When planning the activities for the year, the trustees have considered the commissions guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE
During the financial year donations of £241,329 (2023 - Nil) were made.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2024

FINANCIAL REVIEW

Investment policy and performance

The Trust's investment powers are governed by statute and the Will. Money to be invested may be applied or invested in the purchase of, or at an interest upon, the security of such shares, stocks, funds, securities, land, buildings, chattels or other investments or property of any nature and in any part of the World and whether involving liabilities or producing income or not as the Trustees shall, in their absolute discretion, think fit. In accordance with the wishes of Nanette Hyde Bryce, no investments are to be made in the tobacco sector.

The Trustees are required to act jointly and may act and be remunerated as a director or other employee or as agent or adviser of any business or company in any way connected with the Charity.

Investments are arranged through Close Brothers Asset Management, who provide the Trustees with regular updates. Close Brothers manage the portfolio on a discretionary basis; which means they have been delegated the ongoing investment decisions, however no excessive risk is to be taken, hence the lowest risk portfolio has chosen to meet the objectives of the Charity.

The Investment Policy of the Trust states that the strategy is for capital growth and that no more risk should be taken than is absolutely necessary. The Trustees intend to review the investments as part of their ongoing management in the next Trustees' meeting.

Reserves policy

The whole of the Charity's income is available to meet its charitable objectives and no particular level of reserves is maintained.

FUTURE PLANS

The Nanette Hyde Bryce Charitable Trust looks to further its charitable objectives, as set out above under "Objectives and Activities", as opportunities and needs arise.

In accordance with section 14 of the Perpetuities and Accumulations Act 2009, the Trustees are aware after 21 years from the Trust being constituted, they will no longer be able to accumulate income. The Trustees are therefore ensuring this factor is built into all decisions made about Trust's investments and payments of income.

The Trustees have agreed to resume making donations following the negative impact of the Covid pandemic on investments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nanette Hyde Bryce died on 10 September 2013 and The Nanette Hyde Bryce Charitable Trust is administered by its Trustees in accordance with a Trust created under the Will dated 9 September 2004 and codicil dated 26 July 2013.

It is also administered in accordance with Charities Act 1993 and subsequent Charities Acts. The Trust is registered as a charity with the Charity Commission (registered number 1158923) and is approved by the Inland Revenue Charity Division. The Charity qualifies for exemption from taxation under section 505 ICTA 1988.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158293

Principal address

C/o Weightmans LLP
100 Old Hall Street
Liverpool
L3 9QJ

Trustees

S M Allkins
R J Bate

THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Accountants
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Independent Investment Advisors
Close Brothers Asset Management
10 Exchange Square
Primrose Street
London
EC2A 2BY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
R J Bate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NANETTE HYDE BRYCE CHARITABLE TRUST

Independent examiner's report to the trustees of The Nanette Hyde Bryce Charitable Trust
I report to the charity trustees on my examination of the accounts of The Nanette Hyde Bryce Charitable Trust (the Trust) for the year ended 5th April 2024.

Responsibilities and basis of report
As the charity 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.

Candice Higgins

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Date: .....

THE NANETTE HYDE BRYCE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2024

	Notes	Unrestricted funds £	Endowment fund £	5/4/24 Total funds £	5/4/23 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Investment income	2	115,245	-	115,245	86,500
EXPENDITURE ON					
Other		272,373	-	272,373	20,689
Net gains/(losses) on investments		25,594	-	25,594	(72,533)
NET INCOME/(EXPENDITURE)		(131,534)	-	(131,534)	(6,722)
Transfers between funds	9	3,070,056	(3,070,056)	-	-
Net movement in funds		2,938,522	(3,070,056)	(131,534)	(6,722)
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		226,818	3,070,056	3,296,874	3,285,560
Prior year adjustment	5	(18,036)	-	(18,036)	-
As restated		208,782	3,070,056	3,278,838	3,285,560
TOTAL FUNDS CARRIED FORWARD		3,147,304	-	3,147,304	3,278,838

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE NANETTE HYDE BRYCE CHARITABLE TRUST

BALANCE SHEET
5TH APRIL 2024

	Notes	Unrestricted funds £	Endowment fund £	5/4/24 Total funds £	5/4/23 Total funds as restated £
FIXED ASSETS					
Investments	6	3,079,343	-	3,079,343	3,028,783
CURRENT ASSETS					
Debtors	7	73,312	-	73,312	254,585
CREDITORS					
Amounts falling due within one year	8	(5,351)	-	(5,351)	(4,530)
NET CURRENT ASSETS		67,961	-	67,961	250,055
TOTAL ASSETS LESS CURRENT LIABILITIES		3,147,304	-	3,147,304	3,278,838
NET ASSETS		3,147,304	-	3,147,304	3,278,838
FUNDS	9				
Unrestricted funds				3,147,304	208,782
Endowment funds				-	3,070,056
TOTAL FUNDS				3,147,304	3,278,838

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
R J Bate - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5TH APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
Dividends are included in the unaudited Statement of Financial Activities when they are declared and bank interest is included when received. All investment income is stated gross including recoverable tax credits. Under the terms of the Trust document, all income arising from Permanent Endowment Fund investments forms part of the Charity's general "Accumulated Income" fund and may be used for the general purposes of the Charity.

Expenditure
Donations to the nine charities listed in the Will of Nanette Hyde Bryce are included in the Statement of Financial Activities when authorised and made by the Trustees.

Other expenditure is included in the Statement of Financial Activities on an accruals basis.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Quoted investments are stated at market value less any provision for permanent diminution in value. Market value is taken to be the middle market price ruling at the balance sheet date.

As the policy is to keep valuations up to date, when investments are sold there is no gain or loss arising relating to previous periods. As a result the statement of financial activities does not distinguish between the valuation adjustments relating to sales and those relating to continued holdings and they are together treated as changes in the value of investments throughout the year.

The unquoted investments in Hydes' Brewery Limited are stated at the Probate Value as at the date of death of Nanette Hyde Bryce, as a market value is not available.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.

continued...

2. INVESTMENT INCOME

	5/4/24	5/4/23 as restated
	£	£
Dividends and unit trust	115,245	86,500

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2024 nor for the year ended 5 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2024 nor for the year ended 5 April 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Endowment fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Investment income	86,500	-	86,500
EXPENDITURE ON			
Other	12,984	7,705	20,689
Net gains/(losses) on investments	-	(72,533)	(72,533)
NET INCOME/(EXPENDITURE)	73,516	(80,238)	(6,722)
Transfers between funds	777	(777)	-
Net movement in funds	74,293	(81,015)	(6,722)
RECONCILIATION OF FUNDS			
Total funds brought forward	134,489	3,151,071	3,285,560
TOTAL FUNDS CARRIED FORWARD	208,782	3,070,056	3,278,838

continued...

5. PRIOR YEAR ADJUSTMENT

In the prior year, dividends and unit trust income was overstated by £18,036 and other debtors were overstated by £18,036

6. FIXED ASSET INVESTMENTS

	Quoted investments £	Unquoted investments £	Totals £
MARKET VALUE			
At 6th April 2023	815,793	2,212,990	3,028,783
Additions	388,626	-	388,626
Proceeds	(362,726)	-	(362,726)
Net gain/ (loss) on investments and disposals	25,594	-	25,594
Equalisation	(934)	-	(934)
At 5th April 2024	866,353	2,212,990	3,079,343
NET BOOK VALUE			
At 5th April 2024	866,353	2,212,990	3,079,343
At 5th April 2023	815,793	2,212,990	3,028,783

Quoted investments are split as follows: £663,422 (2023: £649,496) UK (where UK is defined as having less than 20% of assets overseas) and £202,931(2023: £166,297) non UK.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/24 £	5/4/23 as restated £
Weightmans' client account	41,765	90,648
Close Brothers main capital account	7,441	43,179
Close Brothers main income account	9,220	-
Close Brothers main 2 income account	-	100,903
Carter Allen account	14,522	-
Other debtors	364	19,855
	73,312	254,585

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/24	5/4/23 as restated
	£	£
Other creditors	5,351	4,530

9. MOVEMENT IN FUNDS

	At 6.4.23	Prior year adjustment	Net movement in funds	Transfers between funds	At 5.4.24
	£	£	£	£	£
Unrestricted funds					
Accumulated Income Fund	226,818	(18,036)	(131,534)	3,070,056	3,147,304
Endowment funds					
Permanent Endowment Fund	3,070,056	-	-	(3,070,056)	-
TOTAL FUNDS	3,296,874	(18,036)	(131,534)	-	3,147,304

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
Accumulated Income Fund	115,245	(272,373)	25,594	(131,534)
TOTAL FUNDS	115,245	(272,373)	25,594	(131,534)

Comparatives for movement in funds

	At 6.4.22	Net movement in funds	Transfers between funds	At 5.4.23
	£	£	£	£
Unrestricted funds				
Accumulated Income Fund	134,489	73,516	777	208,782
Endowment funds				
Permanent Endowment Fund	3,151,071	(80,238)	(777)	3,070,056
TOTAL FUNDS	3,285,560	(6,722)	-	3,278,838

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	86,500	(12,984)	-	73,516
Endowment funds				
Permanent Endowment Fund	-	(7,705)	(72,533)	(80,238)
TOTAL FUNDS	86,500	(20,689)	(72,533)	(6,722)

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 5.4.24 £
Unrestricted funds					
Accumulated Income Fund	134,489	(18,036)	(58,018)	3,070,833	3,129,268
Endowment funds					
Permanent Endowment Fund	3,151,071	-	(80,238)	(3,070,833)	-
TOTAL FUNDS	3,285,560	(18,036)	(138,256)	-	3,129,268

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	201,745	(285,357)	25,594	(58,018)
Endowment funds				
Permanent Endowment Fund	-	(7,705)	(72,533)	(80,238)
TOTAL FUNDS	201,745	(293,062)	(46,939)	(138,256)

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2024.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2024

	5/4/24	5/4/23 as restated
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Dividends and unit trust	115,245	86,500
Total incoming resources	115,245	86,500
EXPENDITURE		
Other		
Grants and donations	241,329	-
Other resources expended	29,604	19,489
Independent examination	1,440	1,200
	272,373	20,689
Total resources expended	272,373	20,689
Net (expenditure)/income before gains and losses	(157,128)	65,811
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	25,594	(72,533)
Net expenditure	(131,534)	(6,722)

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
3I Group PLC Ordinary 73.86P	850.00	8,315.01	8,315.01				
28/07/2023 Dividend on 850 units							252.88
02/01/2024 Sale of 200 units	(200.00)	(1,956.47)	(1,956.47)	4,757.01	2,800.54		
12/01/2024 Dividend on 850 units							225.25
	650.00	6,358.54	6,358.54	4,757.01	2,800.54	18,265	478.13
A2D Funding II PLC 4.5% Bonds GBP 30/09/26	12,000.00	13,855.60	13,855.60				
30/09/2023 Interest on 12,000 units							270.00
01/04/2024 Interest on 12,000 units							270.00
	12,000.00	13,855.60	13,855.60	0.00	0.00	11,670	540.00
Amazon Com Inc Com USD0.01							
24/10/2023 Purchase of 50 units	50.00	5,281.31	5,281.31				
	50.00	5,281.31	5,281.31	0.00	0.00	7,333	0.00
Anheuser-Busch Inbev NPV	125.00	5,450.40	5,450.40				
05/05/2023 Dividend on 125 units							57.11
05/06/2023 Sale of 125 units	(125.00)	(5,450.40)	(5,450.40)	5,469.85	19.45		
	0.00	0.00	0.00	5,469.85	19.45		57.11
Artemis Corporate Bond F GBP Inc	52,500.00	50,880.86	50,880.86				
28/04/2023 Interest on 52,500 units							475.64
28/04/2023 Equalisation on 52,500 units		(89.16)	(89.16)				
31/07/2023 Interest on 52,500 units							616.77
31/10/2023 Interest on 52,500 units							667.70
31/01/2024 Interest on 52,500 units							657.93
	52,500.00	50,791.70	50,791.70	0.00	0.00	48,211	2,418.04
Ashtead Group PLC Ordinary 10P	275.00	5,545.23	5,545.23				
12/09/2023 Dividend on 275 units							184.94
08/02/2024 Dividend on 275 units							34.10
	275.00	5,545.23	5,545.23	0.00	0.00	15,681	219.04

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
ASML Hldgs Nv EUR0.09 SHS							
26/01/2024 Purchase of 10 units	10.00	6,747.42	6,747.42				
14/02/2024 Dividend on 10 units							10.55
	10.00	6,747.42	6,747.42	0.00	0.00	7,772	10.55
ASI Asian Income Ltd Investment Trust Ordinary NPV	8,750.00	18,553.25	18,553.25				
23/05/2023 Dividend on 8,750 units							218.75
25/08/2023 Dividend on 8,750 units							218.75
24/11/2023 Dividend on 8,750 units							218.75
23/02/2024 Dividend on 8,750 units							371.88
	8,750.00	18,553.25	18,553.25	0.00	0.00	18,200	1,028.13
Astrazeneca PLC Ordinary USD0.25	100.00	7,362.36	7,362.36				
11/09/2023 Dividend on 100 units							71.80
25/03/2024 Dividend on 100 units							156.00
	100.00	7,362.36	7,362.36	0.00	0.00	10,620	227.80
B&M European Value Retail Ordinary 10P	1,250.00	4,582.36	4,582.36				
04/08/2023 Dividend on 1,250 units							102.00
15/12/2023 Dividend on 1,250 units							54.19
09/02/2024 Dividend on 1,250 units							212.50
	1,250.00	4,582.36	4,582.36	0.00	0.00	6,518	368.69
Berkshire Hathaway CL B USD0.0033	35.00	6,016.54	6,016.54				
	35.00	6,016.54	6,016.54	0.00	0.00	11,614	0.00
BH Abs Rtn Govt BD AM GBP ACC	150.00	18,278.43	18,278.43				
30/06/2023 Excess reportable income on 150 units		34.06	34.06				
25/04/2023 Sale of 150 units	(150.00)	(18,312.49)	(18,312.49)	17,794.87	(517.62)		
	0.00	0.00	0.00	17,794.87	(517.62)		0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Blackrock Sustnbl Stg Strat BD Z GBP INC							
28/04/2023 Purchase of 30,000 units	30,000.00	31,624.09	31,624.09				
23/05/2023 Purchase of 15,000 units	15,000.00	15,628.39	15,628.39				
31/10/2023 Interest on 45,000 units							413.35
31/10/2023 Equalisation on 45,000 units		(568.10)	(568.10)				
	45,000.00	46,684.38	46,684.38	0.00	0.00	48,007	413.35
Booking Hldgs Inc Com USD0.008	4.00	7,804.97	7,804.97				
01/04/2024 Dividend on 4 units							23.65
	4.00	7,804.97	7,804.97	0.00	0.00	11,413	23.65
BT Group PLC Ord 5P	3,000.00	5,723.68	5,723.68				
12/09/2023 Dividend on 20,000 units							161.70
20/09/2023 Sale of 3,000 units	(3,000.00)	(5,723.68)	(5,723.68)	3,620.80	(2,102.88)		
	0.00	0.00	0.00	3,620.80	(2,102.88)		161.70
Burford Cap PLC 5% NTS GBP 01/12/26	10,000.00	10,359.80	10,359.80				
01/06/2023 Interest on 10,000 units							250.00
17/11/2023 Purchase of 4,000 units	4,000.00	3,750.00	3,750.00				(94.53)
01/12/2023 Interest on 14,000 units							350.00
	14,000.00	14,109.80	14,109.80	0.00	0.00	13,742	505.47
Centrica PLC RD 6.1728P	8,500.00	7,369.63	7,369.63				
20/07/2023 Dividend on 8,500 units							170.00
16/11/2023 Dividend on 8,500 units							113.05
17/11/2023 Sale of 2,500 units	(2,500.00)	(2,167.54)	(2,167.54)	3,726.57	1,559.03		
23/01/2024 Sale of 6,000 units	(6,000.00)	(5,202.09)	(5,202.09)	8,245.95	3,043.86		
	0.00	0.00	0.00	11,972.52	4,602.89		283.05

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for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Chevron Corp Com USD0.75	50.00	7,332.24	7,332.24				
12/06/2023 Dividend on 50 units							50.92
14/07/2023 Purchase of 20 units	20.00	2,378.56	2,378.56				
11/09/2023 Dividend on 70 units							71.19
11/12/2023 Dividend on 70 units							71.42
11/03/2024 Dividend on 70 units							75.94
	70.00	9,710.80	9,710.80	0.00	0.00	8,969	269.47
Cisco Systems Inc Com USD0.001							
14/07/2023 Purchase of 175 units	175.00	6,777.75	6,777.75				
25/10/2023 Dividend on 175 units							47.61
24/01/2024 Dividend on 175 units							45.55
	175.00	6,777.75	6,777.75	0.00	0.00	6,733	93.16
Close Select Fixed Income I GBP Inc	42,500.00	42,932.07	42,932.07				
28/04/2023 Interest on 42,500 units							186.10
31/05/2023 Interest on 42,500 units							175.25
30/06/2023 Interest on 42,500 units							178.49
31/07/2023 Interest on 42,500 units							172.73
31/08/2023 Interest on 42,500 units							177.36
29/09/2023 Interest on 42,500 units							175.94
31/10/2023 Interest on 42,500 units							176.73
30/11/2023 Interest on 42,500 units							180.34
29/12/2023 Interest on 42,500 units							162.10
31/01/2024 Interest on 42,500 units							168.02
29/02/2024 Interest on 42,500 units							157.96
28/03/2024 Interest on 42,500 units							154.54
	42,500.00	42,932.07	42,932.07	0.00	0.00	40,953	2,065.56
Co-op Group 11 % GTD SUB GBP	9,000.00	10,418.50	10,418.50				
20/12/2023 Interest on 9,000 units							990.00
	9,000.00	10,418.50	10,418.50	0.00	0.00	9,869	990.00

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QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Compass Group PLC ORD 11.05p							
04/12/2023 Purchase of 350 units	350.00	7,169.51	7,169.51				
29/02/2024 Dividend on 350 units							98.35
07/03/2024 Purchase of 100 units	100.00	2,202.30	2,202.30				
	450.00	9,371.81	9,371.81	0.00	0.00	9,995	98.35
Cordiant Digital Infra Ltd ORD 100P	16,940.00	17,336.16	17,336.16				
22/05/2023 Sale of 16,940 units	(16,940.00)	(17,336.16)	(17,336.16)	14,505.43	(2,830.73)		
	0.00	0.00	0.00	14,505.43	(2,830.73)		0.00
CRH PLC Ord EUR0.32 (UK listed)	250.00	6,786.29	6,786.29				
04/05/2023 Dividend on 250 units							153.78
22/11/2023 Dividend on 250 units							38.08
17/01/2024 Dividend on 250 units							157.49
	250.00	6,786.29	6,786.29	0.00	0.00	16,930	349.35
Deere & Co Com USD1	20.00	7,119.67	7,119.67				
08/05/2023 Dividend on 20 units							16.80
14/07/2023 Purchase of 7 units	7.00	2,201.88	2,201.88				
08/08/2023 Dividend on 27 units							16.60
08/11/2023 Dividend on 27 units							25.19
08/02/2024 Dividend on 27 units							26.66
	27.00	9,321.55	9,321.55	0.00	0.00	8,831	85.25
Diageo PLC Ordinary 28.9351P	200.00	5,990.45	5,990.45				
13/04/2023 Dividend on 200 units							**61.66**
19/06/2023 Sale of 200 units	(200.00)	(5,990.45)	(5,990.45)	6,592.84	602.39		
	0.00	0.00	0.00	6,592.84	602.39		61.66

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Dowlais Group PLC Ord 1P							
20/04/2023 Demerger & consolidation	1,200.00	1,352.10	1,352.10				
26/04/2023 Purchase of 1,800 units	1,800.00	2,279.43	2,279.43				
10/08/2023 Purchase of 2,500 units	2,500.00	3,014.00	3,014.00				
27/10/2023 Dividend on 5,500 units							77.00
17/11/2023 Purchase of 850 units	850.00	906.47	906.47				
	6,350.00	7,552.00	7,552.00	0.00	0.00	4,826	77.00
Fidelity Short Dated Corp Bnd W GBP	4,000.00	32,324.49	32,324.49				
28/04/2023 Interest on 4,000 units							348.46
31/07/2023 Interest on 4,000 units							373.12
24/08/2023 Sale of 4,000 units	(4,000.00)	(32,324.49)	(32,324.49)	32,689.60	365.11		
	0.00	0.00	0.00	32,689.60	365.11		721.58
First Trust US Equity Income ETF GBP	575.00	13,940.57	13,940.57				
06/04/2023 Dividend on 575 units							**108.49**
10/07/2023 Dividend on 575 units							126.38
20/09/2023 Purchase of 225 units	225.00	5,390.73	5,390.73				
05/10/2023 Dividend on 800 units							161.52
17/11/2023 Purchase of 100 units	100.00	2,347.50	2,347.50				
09/01/2024 Dividend on 900 units							172.64
05/04/2024 Dividend on 900 units							185.96
	900.00	21,678.80	21,678.80	0.00	0.00	23,409	754.99
Glencore PLC ORD USD0.01							
20/09/2023 Purchase of 1,250 units	1,250.00	5,826.56	5,826.56				
17/11/2023 Purchase of 200 units	200.00	941.10	941.10				
07/03/2024 Purchase of 450 units	450.00	1,803.11	1,803.11				
	1,900.00	8,570.77	8,570.77	0.00	0.00	8,704	0.00
Gold Bullion Secs ETC USD	75.00	10,395.21	10,395.21				
	75.00	10,395.21	10,395.21	0.00	0.00	12,728	0.00

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Gresham House Energy Storage Investment Trust PLC	7,500.00	7,888.73	7,888.73				
08/06/2023 Interest on 7,500 units							112.50
08/06/2023 Dividend on 7,500 units							25.31
29/09/2023 Interest on 7,500 units							112.50
29/09/2023 Dividend on 7,500 units							25.31
17/11/2023 Sale of 7,500 units	(7,500.00)	(7,888.73)	(7,888.73)	7,478.55	(410.18)		
	0.00	0.00	0.00	7,478.55	(410.18)		275.62
Harmony Energy Income Inv TST PLC Ord 1P	15,000.00	15,010.00	15,010.00				
16/06/2023 Interest on 15,000 units							150.00
16/06/2023 Dividend on 15,000 units							150.00
29/09/2023 Dividend on 15,000 units							300.00
22/12/2023 Dividend on 15,000 units							300.00
23/01/2024 Sale of 15,000 units	(15,000.00)	(15,010.00)	(15,010.00)	10,679.65	(4,330.35)		
	0.00	0.00	0.00	10,679.65	(4,330.35)		900.00
HSBC HLDGS PLC ORD USD0.50 (UK Listed)	1,500.00	8,877.73	8,877.73				
27/04/2023 Dividend on 1,500 units							**278.09**
23/06/2023 Dividend on 1,500 units							**119.07**
21/09/2023 Dividend on 1,500 units							**119.67**
21/12/2023 Dividend on 1,500 units							**119.29**
	1,500.00	8,877.73	8,877.73	0.00	0.00	9,621	636.12
HSBC FTSE Japan Index S GBP ACC							
16/06/2023 Purchase of 6,000 units	6,000.00	9,208.00	9,208.00				
	6,000.00	9,208.00	9,208.00	0.00	0.00	10,368	0.00
HSBC HLDGS 5.75% EMTN SUB GBP 20/12/27							
15/08/2023 Purchase of 10,000 units	10,000.00	9,751.90	9,751.90				(378.08)
24/08/2023 Purchase of 4,000 units	4,000.00	3,910.44	3,910.44				(158.79)
20/12/2023 Interest on 14,000 units							805.00
	14,000.00	13,662.34	13,662.34	0.00	0.00	14,477	268.13
Impax Environmental Markets Investment Trust Ordinary 10P	5,000.00	15,569.58	15,569.58				
01/09/2023 Dividend on 5,000 units							85.00
15/03/2024 Dividend on 5,000 units							145.00
	5,000.00	15,569.58	15,569.58	0.00	0.00	19,800	230.00

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Invesco Asian Z GBP ACC	1,650.00	9,902.91	9,902.91				
29/12/2023 Conversion	(1,650.00)	(10,010.96)	(10,010.96)	9,902.91	(108.05)		
31/01/2024 Equalisation on 4,704.90 units		(81.14)	(81.14)				
31/01/2024 Shares on 4,704.90 units		189.19	189.19				
	0.00	0.00	0.00	9,902.91	(108.05)		0.00
Invesco Asian Z GBP ACC							
29/12/2023 Conversion	4,704.90	9,902.91	9,902.91				
	4,704.90	9,902.91	9,902.91	0.00	0.00	9,564	0.00
J Henderson Strategic Bond I BP Inc	35,000.00	47,728.32	47,728.32				
31/05/2023 Interest on 35,000 units							335.76
26/06/2023 Sale of 35,000 units	(35,000.00)	(47,728.32)	(47,728.32)	39,470.00	(8,258.32)		
	0.00	0.00	0.00	39,470.00	(8,258.32)		335.76
JP Morgan US Equity Income C GBP	2,250.00	10,461.25	10,461.25				
28/04/2023 Dividend on 2,250 units							34.16
28/04/2023 Equalisation on 2,250 units		(30.19)	(30.19)				
31/07/2023 Dividend on 2,250 units							57.15
04/10/2023 Sale of 2,250 units	(2,250.00)	(10,431.06)	(10,431.06)	9,383.75	(1,047.31)		
31/10/2023 Dividend on 2,250 units							58.05
	0.00	0.00	0.00	9,383.75	(1,047.31)		149.36
Liontrust Substnbl FTR Corp Bond 2 GBP INC	60,000.00	44,187.17	44,187.17				
30/06/2023 Interest on 60,000 units							427.79
21/09/2023 Sale of 15,000 units	(15,000.00)	(11,046.79)	(11,046.79)	10,019.00	(1,027.79)		
29/09/2023 Interest on 60,000 units							437.03
29/12/2023 Interest on 45,000 units							342.03
28/03/2024 Interest on 45,000 units							327.33
	45,000.00	33,140.38	33,140.38	10,019.00	(1,027.79)	32,288	1,534.18

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Lloyds Banking Group PLC ORD 10P	20,000.00	8,440.09	8,440.09				
23/05/2023 Dividend on 20,000 units							320.00
12/09/2023 Dividend on 20,000 units							184.00
15/02/2024 Sale of 20,000 units	(20,000.00)	(8,440.09)	(8,440.09)	8,236.17	(203.92)		
	0.00	0.00	0.00	8,236.17	(203.92)		504.00
M&G PLC Ordinary 5P	5,250.00	10,096.08	10,096.08				
04/05/2023 Dividend on 5,250 units							703.50
03/11/2023 Dividend on 5,250 units							341.25
	5,250.00	10,096.08	10,096.08	0.00	0.00	10,941	1,044.75
M&G Japan PP GBP ACC							
23/05/2023 Purchase of 10,000 units	10,000.00	14,346.00	14,346.00				
31/10/2023 Equalisation on 10,000 units		(106.24)	(106.24)				
31/10/2023 shares on 10,000 units		11.86	11.86				
01/03/2024 Purchase of 5,000 units	5,000.00	8,367.50	8,367.50				
	15,000.00	22,619.12	22,619.12	0.00	0.00	25,290	0.00
Man GLG Alpha Select ALT in GBP ACC HF	100.00	10,599.00	10,599.00				
30/06/2023 Excess reportable income on 100 units		32.63	32.63				
10/08/2023 Sale of 100 units	(100.00)	(10,631.63)	(10,631.63)	11,554.00	922.37		
	0.00	0.00	0.00	11,554.00	922.37		0.00
Melrose Industries PLC ORD 6.8P	3,600.00	6,132.24	6,132.24				
11/04/2023 Dividend on 3,600 units							**54.00**
20/04/2023 Demerger & consolidation	(3,600.00)	(6,132.24)	(6,132.24)				
	0.00	0.00	0.00	0.00	0.00		54.00
Melrose Industries PLC ORD GBP0.22857142							
20/04/2023 Demerger & consolidation	1,200.00	4,780.14	4,780.14				
03/10/2023 Dividend on 1,500 units							18.00
	1,200.00	4,780.14	4,780.14	0.00	0.00	8,086	18.00

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £	
Muzinich Gbl SHT DUR INV Grade D GBP-H INC	260.00	23,763.60	23,763.60					
18/04/2023 Equalisation on 260 units		(6.79)	(6.79)					Not received
30/06/2023 Interest on 260 units							326.62	
26/06/2023 Sale of 260 units	(260.00)	(23,756.81)	(23,756.81)	24,079.00	322.19			
	0.00	0.00	0.00	24,079.00	322.19		326.62	
National Grid PLC ORD 12.43P	600.00	6,429.84	6,429.84					
09/08/2023 Dividend on 600 units							225.60	
29/11/2023 Purchase of 200 units	200.00	2,064.71	2,064.71					
11/01/2024 Dividend on 600 units							116.40	
	800.00	8,494.55	8,494.55	0.00	0.00	8,264	342.00	
Nike Inc Com UDS0.01								
24/10/2023 Purchase of 65 units	65.00	5,563.94	5,563.94					
02/01/2024 Dividend on 65 units							16.01	
01/04/2024 Dividend on 65 units							16.24	
	65.00	5,563.94	5,563.94	0.00	0.00	4,579	32.25	
Nomura Global Dynamic Bond F GBP Inc	475.00	48,921.14	48,921.14					
18/04/2023 Interest on 475 units							**450.78**	
30/06/2023 Excess reportable income on 475 units		29.94	29.94					
17/07/2023 Interest on 475 units							**484.98**	
21/09/2023 Sale of 75 units	(75.00)	(7,729.12)	(7,729.12)	6,863.24	(865.88)			
16/10/2023 Interest on 400 units							**405.20**	
27/10/2023 Sale of 400 units	(400.00)	(41,221.96)	(41,221.96)	35,796.60	(5,425.36)			
	0.00	0.00	0.00	42,659.84	(6,291.24)		1,340.96	

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Octopus Renewables Infrastructure Invstment Trust	15,000.00	15,122.25	15,122.25				
02/06/2023 Interest on 15,000 units							125.93
02/06/2023 Dividend on 15,000 units							90.07
01/09/2023 Interest on 15,000 units							122.45
01/09/2023 Dividend on 15,000 units							95.05
01/12/2023 Interest on 15,000 units							123.54
01/12/2023 Dividend on 15,000 units							93.96
16/01/2024 Purchase of 5,000 units	5,000.00	4,507.60	4,507.60				
23/02/2024 Interest on 20,000 units							172.84
23/02/2024 Dividend on 20,000 units							117.16
	20,000.00	19,629.85	19,629.85	0.00	0.00	14,220	941.00
Pantheon Infra Inv TST Ord 1P	16,200.00	16,237.00	16,237.00				
22/05/2023 Purchase of 3,800 units	3,800.00	3,466.96	3,466.96				
27/10/2023 Interest on 20,000 units							400.00
	20,000.00	19,703.96	19,703.96	0.00	0.00	15,520	400.00
Premier Miton GBL Smaller COS F GBP ACC	10,000.00	9,999.56	9,999.56				
23/05/2023 Sale of 10,000 units	(10,000.00)	(9,999.56)	(9,999.56)	9,924.00	(75.56)		
	0.00	0.00	0.00	9,924.00	(75.56)		0.00
Premier Miton Strat Monthly Bond C GBP	24,000.00	22,548.40	22,548.40				
28/04/2023 Interest on 24,000 units							51.80
28/04/2023 Equalisation on 24,000 units		(52.10)	(52.10)				
26/05/2023 Interest on 24,000 units							107.98
28/06/2023 Interest on 24,000 units							99.65
28/07/2023 Interest on 24,000 units							90.58
25/08/2023 Interest on 24,000 units							93.41
24/08/2023 Sale of 24,000 units	(24,000.00)	(22,496.30)	(22,496.30)	21,969.20	(527.10)		
	0.00	0.00	0.00	21,969.20	(527.10)		443.42
Premier Miton EM Sustainable F GBP ACC							
21/04/2023 Purchase of 9,000 units	9,000.00	9,010.00	9,010.00				
04/07/2023 Purchase of 3,500 units	3,500.00	3,622.00	3,622.00				
	12,500.00	12,632.00	12,632.00	0.00	0.00	13,375	0.00

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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Palo Alto Networks Inv Com USD0.0001							
29/08/2023 Purchase of 30 units	30.00	5,556.79	5,556.79				
04/01/2024 Sale of 30 units	(30.00)	(5,556.79)	(5,556.79)	6,692.31	1,135.52		
	0.00	0.00	0.00	6,692.31	1,135.52		0.00
Redwheel Gobal Equity Income L GBP Inc	22,500.00	25,421.89	25,421.89				
31/05/2023 Dividend on 22,500 units							200.77
15/06/2023 Sale of 22,500 units	(22,500.00)	(25,421.89)	(25,421.89)	26,135.00	713.11		
	0.00	0.00	0.00	26,135.00	713.11		200.77
Renewables Infrastructre Group	9,790.00	12,051.70	12,051.70				
30/06/2023 Dividend on 9,790 units							175.73
29/09/2023 Dividend on 9,790 units							175.73
29/12/2023 Dividend on 9,790 units							175.73
16/01/2024 Purchase of 5,210 units	5,210.00	5,844.94	5,844.94				
28/03/2024 Dividend on 15,000units							269.25
	15,000.00	17,896.64	17,896.64	0.00	0.00	14,850	796.44
Roche Hldgs Genusscheine NPV	20.00	5,483.02	5,483.02				
14/07/2023 Purchase of 10 units	10.00	2,425.69	2,425.69				
18/03/2024 Dividend on 30 units							166.00
	30.00	7,908.71	7,908.71	0.00	0.00	5,792	166.00
Schroders PLC ORD 20P							
04/05/2023 Dividend on 1,500 units							225.00
	0.00	0.00	0.00	0.00	0.00		225.00
Severn Trent PLC ORD 97.89P	175.00	4,344.75	4,344.75				
14/07/2023 Dividend on 175 units							112.16
30/06/2023 Sale of 175 units	(175.00)	(4,344.75)	(4,344.75)	4,478.25	133.50		
	0.00	0.00	0.00	4,478.25	133.50		112.16

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Shell PLC Ord EUR0.07	650.00	11,234.72	11,234.72				
26/06/2023 Dividend on 650 units							149.44
18/09/2023 Dividend on 650 units							169.78
20/12/2023 Dividend on 650 units							171.02
25/03/2024 Dividend on 650 units							174.85
	650.00	11,234.72	11,234.72	0.00	0.00	18,070	665.09
Smith & Nephew PLC Ordinary USD0.20	500.00	8,334.16	8,334.16				
17/05/2023 Dividend on 500 units							91.90
01/11/2023 Dividend on 500 units							59.45
	500.00	8,334.16	8,334.16	0.00	0.00	4,874	151.35
Smith (DS) PLC ORD 10P	1,500.00	4,212.10	4,212.10				
03/10/2023 Dividend on 1,500 units							180.00
29/11/2023 Purchase of 750 units	750.00	2,129.16	2,129.16				
19/12/2023 Purchase of 500 units	500.00	1,560.81	1,560.81				
31/01/2024 Dividend on 2,250 units							135.00
	2,750.00	7,902.07	7,902.07	0.00	0.00	11,275	315.00
SSP Group PLC Ordinary 1.09P	2,960.00	12,343.64	12,343.64				
29/02/2024 Dividend on 350 units							74.00
	2,960.00	12,343.64	12,343.64	0.00	0.00	6,453	74.00
Supermarket REIT	13,500.00	13,777.94	13,777.94				
22/05/2023 Purchase of 6,500 units	6,500.00	5,388.19	5,388.19				
26/05/2023 Dividend on 15,000 units							162.00
04/08/2023 Dividend on 20,000 units							24.22
04/08/2023 Dividend on 20,000 units							220.62
16/11/2023 Dividend on 20,000 units							242.40
14/02/2024 Dividend on 20,000 units							242.40
	20,000.00	19,166.13	19,166.13	0.00	0.00	15,160	891.64

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Tesco PLC 5.5% NTS GBP 13/01/33	8,000.00	9,272.48	9,272.48				
26/05/2023 Purchase of 3,000 units	3,000.00	3,068.50	3,068.50				(62.38)
13/01/2024 Interest on 11,000 units							605.00
	11,000.00	12,340.98	12,340.98	0.00	0.00	11,387	542.62
Tesco PLC Ord 6.33333P	1,750.00	4,974.61	4,974.61				
27/04/2023 Dividend on 1,750 units							123.38
09/08/2023 Purchase of 750 units	750.00	1,900.55	1,900.55				
24/11/2023 Dividend on 2,500 units							96.25
29/11/2023 Purchase of 300 units	300.00	851.92	851.92				
	2,800.00	7,727.08	7,727.08	0.00	0.00	8,109	219.63
UK (Govt of) 0.25% Gilt 31/01/25	20,000.00	18,167.60	18,167.60				
31/07/2023 Interest on 20,000 units							25.00
09/08/2023 Sale of 20,000 units	(20,000.00)	(18,167.60)	(18,167.60)	18,666.00	498.40		1.36
	0.00	0.00	0.00	18,666.00	498.40		26.36
UK (Govt Of) 5% Gilt 07/03/25							
16/06/2023 Purchase of 6,000 units	60,000.00	59,772.40	59,772.40				(913.04)
07/09/2023 Interest on 60,000 units							1,500.00
07/03/2024 Interest on 60,000 units							1,500.00
	60,000.00	59,772.40	59,772.40	0.00	0.00	60,366	2,086.96
UK (Govt Of) 3.5% Gilt 22/10/25							
14/08/2023 Purchase of 25,000 units	25,000.00	24,108.50	24,108.50				(274.93)
22/10/2023 Interest on 25,000 units							437.50
	25,000.00	24,108.50	24,108.50	0.00	0.00	25,003	162.57
UK (Govt Of) 4.125% Gilt 22/10/25							
24/08/2023 Purchase of 30,000 units	30,000.00	29,316.10	29,316.10				(90.79)
27/10/2023 Purchase of 17,500 units	17,500.00	17,262.20	17,262.20				(182.43)
29/01/2024 Interest on 47,500 units							979.69
	47,500.00	46,578.30	46,578.30	0.00	0.00	47,759	706.47

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2024

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
UK (Govt Of) 4.25% Gilt 07/03/23							
20/09/2023 Purchase of 20,000 units	20,000.00	19,776.00	19,776.00				(32.69)
27/10/2023 Purchase of 10,000 units	10,000.00	9,549.80	9,549.80				(61.88)
17/11/2023 Purchase of 10,000 units	10,000.00	10,019.80	10,019.80				(86.40)
07/03/2024 Interest on 40,000 units							850.00
	40,000.00	39,345.60	39,345.60	0.00	0.00	40,387	669.03
USA 0.125% Treasury NTS USD 15/08/23	17,500.00	14,775.94	14,775.94				
22/05/2023 Sale of 17,500 units	(17,500.00)	(14,775.94)	(14,775.94)	13,898.51	(877.43)		4.71
	0.00	0.00	0.00	13,898.51	(877.43)		4.71
Visa Inc	45.00	6,229.68	6,229.68				
01/06/2023 Dividend on 45 units							13.86
01/09/2023 Dividend on 45 units							13.57
01/12/2023 Dividend on 45 units							15.72
01/03/2024 Dividend on 45 units							15.53
	45.00	6,229.68	6,229.68	0.00	0.00	9,888	58.68
Whitbread PLC Ord 76.8p							
18/04/2023 Purchase of 165 units	165.00	5,172.61	5,172.61				
07/07/2023 Dividend on 165 units							82.17
20/09/2023 Purchase of 60 units	60.00	2,194.95	2,194.95				
08/12/2023 Dividend on 225 units							76.73
07/03/2024 Purchase of 75 units	75.00	2,448.50	2,448.50				
	300.00	9,816.06	9,816.06	0.00	0.00	9,594	158.90
QUOTED INVESTMENTS TOTAL		821,794.26	821,794.26	372,629.06	(16,493.01)	866,353.00	30,310.63

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM
UNQUOTED INVESTMENTS - ACCUMULATED INCOME FUND
for the year ended 5 April 2023

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Hydes' Brewery Limited							
-B ordinary shares	40,000.000	2,200,000.00	2,200,000.00				
01/08/2023 Dividend on 40,000 shares							50,000.00
12/12/2023 Dividend on 40,000 shares							30,000.00
	40,000.000	2,200,000.00	2,200,000.00	-	-	2,200,000	80,000.00
Hydes' Brewery Limited							
-4.2% preference shares	17,320.000	12,990.00	12,990.00				
29/09/2023 Dividend on 17,320 shares							363.72
28/03/2024 Dividend on 17,320 shares							363.72
	17,320.000	12,990.00	12,990.00	0.00	0.00	12,990	727.44
UNQUOTED INVESTMENTS TOTAL		2,212,990.00	2,212,990.00	0.00	0.00	2,212,990	80,727.44

THE NANETTE HYDE BRYCE CHARITABLE TRUST
MANAGEMENT INFORMATION
QUOTED INVESTMENTS
for the year ended 5 April 2024

	Permanent endowment fund	Accumulated income fund
Market value brought forward	815,793	-
Transfer to Accumulated income fund	(815,793)	815,793
Purchases		388,626
Proceeds		(362,726)
Equalisation		(934)
	-	840,759
Market value carried forward	-	866,353
Net gain/(loss) on investments and disposals	-	25,594

THE NANETTE HYDE BRYCE CHARITABLE TRUST

England & Wales - Charity number 1158293

Accounts

REGISTERED CHARITY NUMBER: 1158293

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2023

FOR

THE NANETTE HYDE BRYCE CHARITABLE TRUST

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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for the Year Ended 5TH APRIL 2023

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THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 5th April 2023. The trustees have adopted the provisions of 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 Trust Funds at 5 April 2023 amounted to £3,296,874 as detailed in the financial statements.

This report covers the year to 5 April 2023.

It is the Trustees' intention to distribute substantially the whole of the Trust's investment income by way of charitable donations.

Under the terms of the Trust Deed, the Trustees have power to apply the Trust income for the benefit of such of the following charities and in such manner as they in their absolute discretion see fit:

The British Red Cross Society

The David Lewis Centre for Epilepsy Endowment

Action on Hearing Loss
(registered as The Royal National Institute for Deaf People)

Macmillan Cancer Support

The Save the Children Fund

Dogs Trust
(formerly National Canine Defence League)

The Royal National Institute of Blind People

The Cheshire Wildlife Trust Limited

Holidays with Help

OBJECTIVES AND ACTIVITIES
Main objectives and activities
The Nanette Hyde Bryce Charitable Will Trust exists to assist the nine charities listed under the Will of Nanette Hyde Bryce by providing funds to them. All donations are made at the discretion of the Trustees.

The Trustees meet annually and at other times as necessary to review the Charity's finances and determine the donations to be made.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE
During the financial year no donations (2022 - Nil) were made.

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2023

FINANCIAL REVIEW
Investment policy and performance
The Trust's investment powers are governed by statute and the Will. Money to be invested may be applied or invested in the purchase of, or at an interest upon, the security of such shares, stocks, funds, securities, land, buildings, chattels or other investments or property of any nature and in any part of the World and whether involving liabilities or producing income or not as the Trustees shall, in their absolute discretion, think fit. In accordance with the wishes of Nanette Hyde Bryce, no investments are to be made in the tobacco sector.

The Trustees are required to act jointly and may act and be remunerated as a director or other employee or as agent or adviser of any business or company in any way connected with the Charity.

Investments are arranged through Close Brothers Asset Management, who provide the Trustees with regular updates. Close Brothers manage the portfolio on a discretionary basis; which means they have been delegated the ongoing investment decisions, however no excessive risk is to be taken, hence the lowest risk portfolio has chosen to meet the objectives of the Charity.

The Investment Policy of the Trust states that the strategy is for capital growth and that no more risk should be taken than is absolutely necessary. The Trustees intend to review the investments as part of their ongoing management in the next Trustees' meeting.

Reserves policy
The whole of the Charity's income is available to meet its charitable objectives and no particular level of reserves is maintained.

FUTURE PLANS
The Nanette Hyde Bryce Charitable Trust looks to further its charitable objectives, as set out above under "Objectives and Activities", as opportunities and needs arise.

In accordance with section 14 of the Perpetuities and Accumulations Act 2009, the Trustees are aware after 21 years from the Trust being constituted, they will no longer be able to accumulate income. The Trustees are therefore ensuring this factor is built into all decisions made about Trust's investments and payments of income.

The Trustees have agreed to resume making donations following the negative impact of the Covid pandemic on investments.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
Nanette Hyde Bryce died on 10 September 2013 and The Nanette Hyde Bryce Charitable Trust is administered by its Trustees in accordance with a Trust created under the Will dated 9 September 2004 and codicil dated 26 July 2013.

It is also administered in accordance with Charities Act 1993 and subsequent Charities Acts. The Trust is registered as a charity with the Charity Commission (registered number 1158923) and is approved by the Inland Revenue Charity Division. The Charity qualifies for exemption from taxation under section 505 ICTA 1988.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1158293

Principal address
C/o Weightmans LLP
100 Old Hall Street
Liverpool
L3 9QJ

Trustees
S M Allkins
R J Bate

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Accountants
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Independent Investment Advisors
Close Brothers Asset Management
10 Exchange Square
Primrose Street
London
EC2A 2BY

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 26th January 2024 and signed on its behalf by:

R J Bate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NANETTE HYDE BRYCE CHARITABLE TRUST

Independent examiner's report to the trustees of The Nanette Hyde Bryce Charitable Trust
I report to the charity trustees on my examination of the accounts of The Nanette Hyde Bryce Charitable Trust (the Trust) for the year ended 5th April 2023.

Responsibilities and basis of report
As the charity 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.

Candice Higgins

Candice Higgins

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

2nd February 2024

THE NANETTE HYDE BRYCE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2023

	Notes	Unrestricted funds £	Endowment fund £	5/4/23 Total funds £	5/4/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	2	104,536	-	104,536	28,683
EXPENDITURE ON					
Other		12,984	7,705	20,689	20,562
Net gains/(losses) on investments		-	(72,533)	(72,533)	613
NET INCOME/(EXPENDITURE)		91,552	(80,238)	11,314	8,734
Transfers between funds	8	777	(777)	-	-
Net movement in funds		92,329	(81,015)	11,314	8,734
RECONCILIATION OF FUNDS					
Total funds brought forward		134,489	3,151,071	3,285,560	3,276,826
TOTAL FUNDS CARRIED FORWARD		226,818	3,070,056	3,296,874	3,285,560

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE NANETTE HYDE BRYCE CHARITABLE TRUST

BALANCE SHEET
5TH APRIL 2023

	Notes	Unrestricted funds £	Endowment fund £	5/4/23 Total funds £	5/4/22 Total funds £
FIXED ASSETS					
Investments	5	-	3,028,783	3,028,783	3,126,163
CURRENT ASSETS					
Debtors	6	229,442	43,179	272,621	164,051
CREDITORS					
Amounts falling due within one year	7	(2,624)	(1,906)	(4,530)	(4,654)
NET CURRENT ASSETS		226,818	41,273	268,091	159,397
TOTAL ASSETS LESS CURRENT LIABILITIES		226,818	3,070,056	3,296,874	3,285,560
NET ASSETS		226,818	3,070,056	3,296,874	3,285,560
FUNDS	8				
Unrestricted funds				226,818	134,489
Endowment funds				3,070,056	3,151,071
TOTAL FUNDS				3,296,874	3,285,560

The financial statements were approved by the Board of Trustees and authorised for issue on 26th January 2024 and were signed on its behalf by:

R J Bate - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5TH APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
Dividends are included in the unaudited Statement of Financial Activities when they are declared and bank interest is included when received. All investment income is stated gross including recoverable tax credits. Under the terms of the Trust document, all income arising from Permanent Endowment Fund investments forms part of the Charity's general "Accumulated Income" fund and may be used for the general purposes of the Charity.

Expenditure
Donations to the nine charities listed in the Will of Nanette Hyde Bryce are included in the Statement of Financial Activities when authorised and made by the Trustees.

Other expenditure is included in the Statement of Financial Activities on an accruals basis.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Quoted investments are stated at market value less any provision for permanent diminution in value. Market value is taken to be the middle market price ruling at the balance sheet date.

As the policy is to keep valuations up to date, when investments are sold there is no gain or loss arising relating to previous periods. As a result the statement of financial activities does not distinguish between the valuation adjustments relating to sales and those relating to continued holdings and they are together treated as changes in the value of investments throughout the year.

The unquoted investments in Hydes' Brewery Limited are stated at the Probate Value as at the date of death of Nanette Hyde Bryce, as a market value is not available.

Permanent Endowment Fund investments are classed as fixed assets as sale proceeds from these must be either reinvested or deposited in a bank to generate income for the Charity.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.

continued...

2. INVESTMENT INCOME

	5/4/23	5/4/22
	£	£
Dividends and unit trust	104,536	28,683

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Endowment fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Investment income	28,683	-	28,683
EXPENDITURE ON			
Other	11,734	8,828	20,562
Net gains on investments	-	613	613
NET INCOME/(EXPENDITURE)	16,949	(8,215)	8,734
Transfers between funds	(5,848)	5,848	-
Net movement in funds	11,101	(2,367)	8,734
RECONCILIATION OF FUNDS			
Total funds brought forward	123,388	3,153,438	3,276,826
TOTAL FUNDS CARRIED FORWARD	134,489	3,151,071	3,285,560

continued...

5. FIXED ASSET INVESTMENTS

	Quoted investments £	Unquoted investments £	Totals £
MARKET VALUE			
At 6th April 2022	913,173	2,212,990	3,126,163
Additions	348,068	-	348,068
Proceeds	(372,435)	-	(372,435)
Net gain/ (loss) on investments and disposals	(72,533)	-	(72,533)
Equalisation	(480)	-	(480)
At 5th April 2023	815,793	2,212,990	3,028,783
NET BOOK VALUE			
At 5th April 2023	815,793	2,212,990	3,028,783
At 5th April 2022	913,173	2,212,990	3,126,163

Quoted investments are split as follows: £649,496 (2022: £721,654) UK (where UK is defined as having less than 20% of assets overseas) and £166,297 (2022: £191,519) non UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/23 £	5/4/22 £
Weightmans' client account	90,648	40,751
Close Brothers main capital account	43,179	26,993
Close Brothers main income account	-	236
Close Brothers main 2 income account	100,903	76,216
Other debtors	37,891	19,855
	272,621	164,051

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/23 £	5/4/22 £
Other creditors	4,530	4,654

8. MOVEMENT IN FUNDS

	At 6.4.22 £	Net movement in funds £	Transfers between funds £	At 5.4.23 £
Unrestricted funds				
Accumulated Income Fund	134,489	91,552	777	226,818
Endowment funds				
Permanent Endowment Fund	3,151,071	(80,238)	(777)	3,070,056
TOTAL FUNDS	3,285,560	11,314	-	3,296,874

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	104,536	(12,984)	-	91,552
Endowment funds				
Permanent Endowment Fund	-	(7,705)	(72,533)	(80,238)
TOTAL FUNDS	104,536	(20,689)	(72,533)	11,314

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	Transfers between funds £	At 5.4.22 £
Unrestricted funds				
Accumulated Income Fund	123,388	16,949	(5,848)	134,489
Endowment funds				
Permanent Endowment Fund	3,153,438	(8,215)	5,848	3,151,071
TOTAL FUNDS	3,276,826	8,734	-	3,285,560

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	28,683	(11,734)	-	16,949
Endowment funds				
Permanent Endowment Fund	-	(8,828)	613	(8,215)
TOTAL FUNDS	28,683	(20,562)	613	8,734

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.21 £	Net movement in funds £	Transfers between funds £	At 5.4.23 £
Unrestricted funds				
Accumulated Income Fund	123,388	108,501	(5,071)	226,818
Endowment funds				
Permanent Endowment Fund	3,153,438	(88,453)	5,071	3,070,056
TOTAL FUNDS	3,276,826	20,048	-	3,296,874

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	133,219	(24,718)	-	108,501
Endowment funds				
Permanent Endowment Fund	-	(16,533)	(71,920)	(88,453)
TOTAL FUNDS	133,219	(41,251)	(71,920)	20,048

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2023.

10. POST BALANCE SHEET EVENTS

Following a review by the Trustees and the Trust's legal advisors, with effect from 6th April 2023 all investments will be deemed to be held within the Unrestricted fund.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2023

	5/4/23 £	5/4/22 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends and unit trust	104,536	28,683
Total incoming resources	104,536	28,683
EXPENDITURE		
Other		
Other resources expended	19,489	19,362
Independent examination	1,200	1,200
	20,689	20,562
Total resources expended	20,689	20,562
Net income before gains and losses	83,847	8,121
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(72,533)	613
Net income	11,314	8,734

THE NANETTE HYDE BRYCE CHARITABLE TRUST

England & Wales - Charity number 1158293

Accounts

REGISTERED CHARITY NUMBER: 1158293

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2022

FOR

THE NANETTE HYDE BRYCE CHARITABLE TRUST

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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for the Year Ended 5TH APRIL 2022

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THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 5th April 2022. The trustees have adopted the provisions of 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 Trust Funds at 5 April 2022 amounted to £3,285,560 as detailed in the financial statements.

This report covers the year to 5 April 2022.

It is the Trustees' intention to distribute substantially the whole of the Trust's investment income by way of charitable donations.

Under the terms of the Trust Deed, the Trustees have power to apply the Trust income for the benefit of such of the following charities and in such manner as they in their absolute discretion see fit:

The British Red Cross Society

The David Lewis Centre for Epilepsy Endowment

Action on Hearing Loss
(registered as The Royal National Institute for Deaf People)

Macmillan Cancer Support

The Save the Children Fund

Dogs Trust
(formerly National Canine Defence League)

The Royal National Institute of Blind People

The Cheshire Wildlife Trust Limited

Holidays with Help

OBJECTIVES AND ACTIVITIES
Main objectives and activities
The Nanette Hyde Bryce Charitable Will Trust exists to assist the nine charities listed under the Will of Nanette Hyde Bryce by providing funds to them. All donations are made at the discretion of the Trustees.

The Trustees meet annually and at other times as necessary to review the Charity's finances and determine the donations to be made.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE
During the financial year no donations (2021 - Nil) were made.

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2022

FINANCIAL REVIEW

Investment policy and performance

The Trust's investment powers are governed by statute and the Will. Money to be invested may be applied or invested in the purchase of, or at an interest upon, the security of such shares, stocks, funds, securities, land, buildings, chattels or other investments or property of any nature and in any part of the World and whether involving liabilities or producing income or not as the Trustees shall, in their absolute discretion, think fit. In accordance with the wishes of Nanette Hyde Bryce, no investments are to be made in the tobacco sector.

The Trustees are required to act jointly and may act and be remunerated as a director or other employee or as agent or adviser of any business or company in any way connected with the Charity.

Investments are arranged through Close Brothers Asset Management, who provide the Trustees with regular updates. Close Brothers manage the portfolio on a discretionary basis; which means they have been delegated the ongoing investment decisions, however no excessive risk is to be taken, hence the lowest risk portfolio has chosen to meet the objectives of the Charity.

The Investment Policy of the Trust states that the strategy is for capital growth and that no more risk should be taken than is absolutely necessary. The Trustees intend to review the investments as part of their ongoing management in the next Trustees' meeting.

Reserves policy

The whole of the Charity's income is available to meet its charitable objectives and no particular level of reserves is maintained.

FUTURE PLANS

The Nanette Hyde Bryce Charitable Trust looks to further its charitable objectives, as set out above under "Objectives and Activities", as opportunities and needs arise.

In accordance with section 14 of the Perpetuities and Accumulations Act 2009, the Trustees are aware after 21 years from the Trust being constituted, they will no longer be able to accumulate income. The Trustees are therefore ensuring this factor is built into all decisions made about Trust's investments and payments of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nanette Hyde Bryce died on 10 September 2013 and The Nanette Hyde Bryce Charitable Trust is administered by its Trustees in accordance with a Trust created under the Will dated 9 September 2004 and codicil dated 26 July 2013.

It is also administered in accordance with Charities Act 1993 and subsequent Charities Acts. The Trust is registered as a charity with the Charity Commission (registered number 1158923) and is approved by the Inland Revenue Charity Division. The Charity qualifies for exemption from taxation under section 505 ICTA 1988.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158293

Principal address

C/o Weightmans LLP
St Philips Point
Temple Row
Birmingham
B2 5AF

Trustees

S M Allkins
R J Bate

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Accountants
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Independent Investment Advisors
Close Brothers Asset Management
10 Exchange Square
Primrose Street
London
EC2A 2BY

Approved by order of the board of trustees on 13th January 2023 and signed on its behalf by:

R J Bate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NANETTE HYDE BRYCE CHARITABLE TRUST

Independent examiner's report to the trustees of The Nanette Hyde Bryce Charitable Trust
I report to the charity trustees on my examination of the accounts of The Nanette Hyde Bryce Charitable Trust (the Trust) for the year ended 5th April 2022.

Responsibilities and basis of report
As the charity 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.

Candice Higgins

Candice Higgins
F.C.A
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

30th January 2023

THE NANETTE HYDE BRYCE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2022

	Notes	Unrestricted funds £	Endowment fund £	5/4/22 Total funds £	5/4/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	2	28,683	-	28,683	41,507
EXPENDITURE ON					
Other		11,734	8,828	20,562	16,744
Net gains on investments		-	613	613	166,957
NET INCOME/(EXPENDITURE)		16,949	(8,215)	8,734	191,720
Transfers between funds	8	(5,848)	5,848	-	-
Net movement in funds		11,101	(2,367)	8,734	191,720
RECONCILIATION OF FUNDS					
Total funds brought forward		123,388	3,153,438	3,276,826	3,085,106
TOTAL FUNDS CARRIED FORWARD		134,489	3,151,071	3,285,560	3,276,826

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE NANETTE HYDE BRYCE CHARITABLE TRUST

BALANCE SHEET
5TH APRIL 2022

	Notes	Unrestricted funds £	Endowment fund £	5/4/22 Total funds £	5/4/21 Total funds £
FIXED ASSETS					
Investments	5	-	3,126,163	3,126,163	3,151,297
CURRENT ASSETS					
Debtors	6	137,058	26,993	164,051	128,932
CREDITORS					
Amounts falling due within one year	7	(2,569)	(2,085)	(4,654)	(3,403)
NET CURRENT ASSETS		134,489	24,908	159,397	125,529
TOTAL ASSETS LESS CURRENT LIABILITIES		134,489	3,151,071	3,285,560	3,276,826
NET ASSETS		134,489	3,151,071	3,285,560	3,276,826
FUNDS	8				
Unrestricted funds				134,489	123,388
Endowment funds				3,151,071	3,153,438
TOTAL FUNDS				3,285,560	3,276,826

The financial statements were approved by the Board of Trustees and authorised for issue on 13th January 2023 and were signed on its behalf by:

R J Bate - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5TH APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
Dividends are included in the unaudited Statement of Financial Activities when they are declared and bank interest is included when received. All investment income is stated gross including recoverable tax credits. Under the terms of the Trust document, all income arising from Permanent Endowment Fund investments forms part of the Charity's general "Accumulated Income" fund and may be used for the general purposes of the Charity.

Expenditure
Donations to the nine charities listed in the Will of Nanette Hyde Bryce are included in the Statement of Financial Activities when authorised and made by the Trustees.

Other expenditure is included in the Statement of Financial Activities on an accruals basis.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Quoted investments are stated at market value less any provision for permanent diminution in value. Market value is taken to be the middle market price ruling at the balance sheet date.

As the policy is to keep valuations up to date, when investments are sold there is no gain or loss arising relating to previous periods. As a result the statement of financial activities does not distinguish between the valuation adjustments relating to sales and those relating to continued holdings and they are together treated as changes in the value of investments throughout the year.

The unquoted investments in Hydes' Brewery Limited are stated at the Probate Value as at the date of death of Nanette Hyde Bryce, as a market value is not available.

The Permanent Endowment Fund was established at the inception of the Trust on 10 September 2013 to generate income for the Charity's general fund, the "Unrestricted Income Fund". Permanent Endowment Funds may not be used for any other purpose without the permission of the Charity Commission.

Permanent Endowment Fund investments are classed as fixed assets as sale proceeds from these must be either reinvested or deposited in a bank to generate income for the Charity.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.

continued...

2. INVESTMENT INCOME

	5/4/22	5/4/21
	£	£
Dividends and unit trust	28,683	41,507

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Endowment fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Investment income	41,507	-	41,507
EXPENDITURE ON			
Other	8,442	8,302	16,744
Net gains on investments	-	166,957	166,957
NET INCOME	33,065	158,655	191,720
Transfers between funds	1,079	(1,079)	-
Net movement in funds	34,144	157,576	191,720
RECONCILIATION OF FUNDS			
Total funds brought forward	89,244	2,995,862	3,085,106
TOTAL FUNDS CARRIED FORWARD	123,388	3,153,438	3,276,826

continued...

5. FIXED ASSET INVESTMENTS

	Quoted investments £	Unquoted investments £	Totals £
MARKET VALUE			
At 6th April 2021	938,307	2,212,990	3,151,297
Additions	224,015	-	224,015
Proceeds	(249,762)	-	(249,762)
Net gain/ (loss) on investments and disposals	613	-	613
At 5th April 2022	913,173	2,212,990	3,126,163
NET BOOK VALUE			
At 5th April 2022	913,173	2,212,990	3,126,163
At 5th April 2021	938,307	2,212,990	3,151,297

Quoted investments are split as follows: £721,654 (2021: £665,932) UK (where UK is defined as having less than 20% of assets overseas) and £191,519 (2021: £272,375) non UK.

The Permanent Endowment Fund was established at the inception of the Trust to generate income for the Charity's general fund, the "Accumulated Income Fund". Permanent Endowment Funds may not be used for any other purposes without the permission of the Charity Commission.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/22 £	5/4/21 £
Weightmans' client account	40,751	50,194
Close Brothers main capital account	26,993	4,223
Close Brothers main income account	236	18
Close Brothers main 2 income account	76,216	55,006
Other debtors	19,855	19,491
	164,051	128,932

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/22 £	5/4/21 £
Other creditors	4,654	3,403

8. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	Transfers between funds £	At 5.4.22 £
Unrestricted funds				
Accumulated Income Fund	123,388	16,949	(5,848)	134,489
Endowment funds				
Permanent Endowment Fund	3,153,438	(8,215)	5,848	3,151,071
TOTAL FUNDS	3,276,826	8,734	-	3,285,560

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	28,683	(11,734)	-	16,949
Endowment funds				
Permanent Endowment Fund	-	(8,828)	613	(8,215)
TOTAL FUNDS	28,683	(20,562)	613	8,734

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	Transfers between funds £	At 5.4.21 £
Unrestricted funds				
Accumulated Income Fund	89,244	33,065	1,079	123,388
Endowment funds				
Permanent Endowment Fund	2,995,862	158,655	(1,079)	3,153,438
TOTAL FUNDS	3,085,106	191,720	-	3,276,826

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	41,507	(8,442)	-	33,065
Endowment funds				
Permanent Endowment Fund	-	(8,302)	166,957	158,655
TOTAL FUNDS	41,507	(16,744)	166,957	191,720

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	Transfers between funds £	At 5.4.22 £
Unrestricted funds				
Accumulated Income Fund	89,244	50,014	(4,769)	134,489
Endowment funds				
Permanent Endowment Fund	2,995,862	150,440	4,769	3,151,071
TOTAL FUNDS	3,085,106	200,454	-	3,285,560

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	70,190	(20,176)	-	50,014
Endowment funds				
Permanent Endowment Fund	-	(17,130)	167,570	150,440
TOTAL FUNDS	70,190	(37,306)	167,570	200,454

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2022.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2022

	5/4/22 £	5/4/21 £
INCOME AND ENDOWMENTS		
Investment income		
Dividends and unit trust	28,683	41,507
Total incoming resources	28,683	41,507
EXPENDITURE		
Other		
Other resources expended	19,362	15,424
Independent examination	1,200	1,320
	20,562	16,744
Total resources expended	20,562	16,744
Net income before gains and losses	8,121	24,763
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	613	166,957
Net income	8,734	191,720

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
3I Group PLC Ordinary 73.86P	1,250.00	12,227.96	12,227.96				
23/07/2021 Dividend on 1,250 units							262.50
13/10/2021 Sale of 400 units	(400.00)	(3,912.95)	(3,912.95)	5,112.99	1,200.04		
12/01/2022 Dividend on 850 units							163.63
	850.00	8,315.01	8,315.01	5,112.99	1,200.04	11,883	426.13
A2D Funding II PLC 4.5% Bonds GBP 30/09/26	12,000.00	13,855.60	13,855.60				
30/09/2021 Interest net on 12,000 units							270.00
30/03/2022 Interest net on 12,000 units							270.00
	12,000.00	13,855.60	13,855.60	0.00	0.00	12,835	540.00
Aegon Global Substainable Equity C GBP ACC	600.00	15,433.06	15,433.06				
24/01/2022 Sale of 600 units	(600.00)	(15,433.06)	(15,433.06)	15,375.20	(57.86)		
	0.00	0.00	0.00	15,375.20	(57.86)	-	0.00
Allianz China A Shares GBP W ACC (UK listed)	8,520.00	9,551.55	9,551.55				
15/03/2022 Sale of 8,520 units	(8,520.00)	(9,551.55)	(9,551.55)	8,336.19	(1,215.36)		
	0.00	0.00	0.00	8,336.19	(1,215.36)	-	0.00
Amazon.com Inc Com USD0.01	3.00	4,214.13	4,214.13				
18/08/2021 Sale of 1 unit	(1.00)	(1,404.71)	(1,404.71)	2,343.20	938.49		
13/10/2021 Sale of 2 units	(2.00)	(2,809.42)	(2,809.42)	4,767.91	1,958.49		
	0.00	0.00	0.00	7,111.11	2,896.98	-	0.00
Anheuser-Busch Inbev NPV	125.00	5,450.40	5,450.40				
06/05/2021 Dividend on 125 units							37.89
	125.00	5,450.40	5,450.40	0.00	0.00	5,819	37.89

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Artemis Corporate Bond F GBP Inc	42,500.00	41,967.55	41,967.55				
30/04/2021 Interest on 42,500 units							278.72
30/07/2021 Interest on 42,500 units							315.86
29/10/2021 Interest on 42,500 units							322.02
09/11/2021 Sale of 5,500 units	(5,500.00)	(5,431.09)	(5,431.09)	6,079.05	647.96		
31/01/2022 Interest on 37,000 units							260.07
	37,000.00	36,536.46	36,536.46	6,079.05	647.96	37,833	1,176.67
Ascential PLC Ordinary 1P	2,000.00	7,243.28	7,243.28				
21/04/2021 Sale of 2,000 units	(2,000.00)	(7,243.28)	(7,243.28)	6,806.50	(436.78)		
	0.00	0.00	0.00	6,806.50	(436.78)	-	0.00
Ashtead Group PLC Ordinary 10P	275.00	5,545.23	5,545.23				
21/09/2021 Dividend on 275 units							96.25
10/02/2022 Dividend on 275 units							25.58
	275.00	5,545.23	5,545.23	0.00	0.00	12,903	121.83
ASI Asian Income Ltd Investment Trust Ordinary NPV	8,750.00	18,553.25	18,553.25				
21/05/2021 Dividend on 8,750 units							196.88
20/08/2021 Dividend on 8,750 units							196.88
18/11/2021 Dividend on 8,750 units							196.88
17/02/2022 Dividend on 8,750 units							240.63
	8,750.00	18,553.25	18,553.25	0.00	0.00	20,169	831.27
ASML Hldgs NV EUR0.09 SHS	17.00	7,517.92	7,517.92				
12/05/2021 Dividend on 17 units							19.24
12/11/2021 Dividend on 17 units							21.93
14/12/2021 Sale of 5 units	(5.00)	(2,211.15)	(2,211.15)	2,825.52	614.37		
	12.00	5,306.77	5,306.77	2,825.52	614.37	5,991	41.17
Astrazeneca PLC Ordinary USD0.25	150.00	11,043.54	11,043.54				
01/10/2021 Dividend on 150 units							97.20
28/03/2022 Dividend on 150 units							217.95
	150.00	11,043.54	11,043.54	0.00	0.00	15,501	315.15

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
B&M European Value Retail Ordinary 10P	1,650.00	6,048.72	6,048.72				
06/08/2021 Dividend on 1,650 units							182.32
13/10/2021 Sale of 400 units	(400.00)	(1,466.36)	(1,466.36)	2,347.29	880.93		
16/12/2021 Dividend on 1,250 units							53.12
14/01/2022 Dividend on 1,250 units							265.62
	1,250.00	4,582.36	4,582.36	2,347.29	880.93	7,020	501.06
Baillie Gifford Strategic Bond B GBP Inc	20,000.00	18,301.52	18,301.52				
29/04/2021 Interest on 20,000 units							40.00
27/05/2021 Interest on 20,000 units							40.00
29/06/2021 Interest on 20,000 units							40.00
29/07/2021 Interest on 20,000 units							40.00
27/08/2021 Interest on 20,000 units							40.00
29/09/2021 Interest on 20,000 units							40.00
28/10/2021 Interest on 20,000 units							172.00
29/11/2021 Interest on 20,000 units							40.00
30/12/2021 Interest on 20,000 units							40.00
28/01/2022 Interest on 20,000 units							40.00
25/02/2022 Interest on 20,000 units							40.00
08/03/2022 Sale of 20,000 units	(20,000.00)	(18,301.52)	(18,301.52)	16,810.00	(1,491.52)		
30/03/2022 Interest on 20,000 units							40.00
	0.00	0.00	0.00	16,810.00	(1,491.52)	-	612.00
Berkshire Hathaway CL B USD0.0033	35.00	6,016.54	6,016.54				
	35.00	6,016.54	6,016.54	0.00	0.00	9,195	0.00
BH Abs Rtn Govt BD AM GBP ACC							
21/03/2022 Purchase of 150 units	150.00	18,278.43	18,278.43				
	150.00	18,278.43	18,278.43	0.00	0.00	18,125	0.00
Booking Hldgs Inc Com USD0.008							
10/02/2022 Purchase of 4 units	4.00	7,804.97	7,804.97				
	4.00	7,804.97	7,804.97	0.00	0.00	6,997	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
BT Group PLC Ord 5P							
04/02/2022 Purchase of 3,000 units	3,000.00	5,723.68	5,723.68				
	3,000.00	5,723.68	5,723.68	0.00	0.00	5,540	0.00
Burford Cap PLC 6.5% GTD SNR GBP 19/08/22	10,000.00	10,305.00	10,305.00				
28/06/2021 Interest net on 10,000 units							231.63
28/06/2021 Dutch action	(10,000.00)	(10,305.00)	(10,305.00)	10,500.00			
	0.00	0.00	0.00	10,500.00	0.00	-	231.63
Burford Cap PLC 5% NTS GBP 01/12/26							
01/07/2021 Purchase of 10,000 units	10,000.00	10,359.80	10,359.80				(46.45)
01/12/2021 Interest net on 10,000 units							250.00
	10,000.00	10,359.80	10,359.80	0.00	0.00	9,893	203.55
Chrysalis Invs Ltd Inv TST Ord NPV	7,000.00	10,370.00	10,370.00				
	7,000.00	10,370.00	10,370.00	0.00	0.00	12,404	0.00
Chrysalis Invs Ltd Inv TST Ord NPV (Sub Shs)	1,400.00						
15/04/2021 Lapsed open offer entitlements	(1,400.00)						
	0.00	0.00	0.00	0.00	0.00	-	0.00
Close Select Fixed Income I GBP Inc	42,500.00	42,932.07	42,932.07				
30/04/2021 Interest on 42,500 units							153.52
28/05/2021 Interest on 42,500 units							149.25
30/06/2021 Interest on 42,500 units							146.68
30/07/2021 Interest on 42,500 units							153.42
31/08/2021 Interest on 42,500 units							150.25
30/09/2021 Interest on 42,500 units							153.47
29/10/2021 Interest on 42,500 units							148.92
30/11/2021 Interest on 42,500 units							152.24
31/12/2021 Interest on 42,500 units							146.82
31/01/2022 Interest on 42,500 units							146.32
28/02/2022 Interest on 42,500 units							143.98
31/03/2022 Interest on 42,500 units							138.30
	42,500.00	42,932.07	42,932.07	0.00	0.00	42,500	1,783.17

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Coats Group PLC Ord 5P	9,000.00	6,714.79	6,714.79				
27/04/2021 Sale of 9,000 units	(9,000.00)	(6,714.79)	(6,714.79)	5,291.10	(1,423.69)		
	0.00	0.00	0.00	5,291.10	(1,423.69)	-	0.00
Cordiant Digital Infra Ltd ORD 100P	7,500.00	7,326.16	7,326.16				
08/06/2021 Purchase of 10,000 units	10,000.00	10,010.00	10,010.00				
16/12/2021 Dividend on 10,000 units							150.00
01/01/2022 Dividend on 7,500 units							112.50
20/01/2022 Conversion	(560.00)						
	16,940.00	17,336.16	17,336.16	0.00	0.00	18,592	262.50
CRH PLC Ord EUR0.32 (UK listed)	250.00	6,786.29	6,786.29				
06/05/2021 Dividend on 250 units							125.49
08/10/2021 Dividend on 250 units							31.19
	250.00	6,786.29	6,786.29	0.00	0.00	7,450	156.68
Dechra Pharma Ordinary 1P	250.00	7,253.05	7,253.05				
07/04/2021 Dividend on 250 units							27.78
11/05/2021 Sale of 75 units	(75.00)	(2,175.91)	(2,175.91)	2,978.51	802.60		
19/11/2021 Dividend on 175 units							51.43
21/02/2022 Sale of 175 units	(175.00)	(5,077.14)	(5,077.14)	6,614.79	1,537.65		
	0.00	0.00	0.00	9,593.30	2,340.25	-	79.21
Deutsche Boerse AG NPV	60.00	7,066.89	7,066.89				
25/05/2021 Dividend on 60 units							113.91
13/10/2021 Sale of 60 units	(60.00)	(7,066.89)	(7,066.89)	7,484.92	418.03		
	0.00	0.00	0.00	7,484.92	418.03	-	113.91
Diageo PLC Ordinary 28.9351P	350.00	10,483.28	10,483.28				
08/04/2021 Dividend on 350 units							97.86
07/10/2021 Dividend on 350 units							156.07
	350.00	10,483.28	10,483.28	0.00	0.00	13,928	253.93

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Findlay Park American GBP H Inc	325.00	22,165.25	22,165.25				
07/03/2022 Sale of 100 units	(100.00)	(6,820.08)	(6,820.08)	8,304.00	1,483.92		
	225.00	15,345.17	15,345.17	8,304.00	1,483.92	20,270	0.00
Franklin Templeton UK Mid Cap W GBP Inc	10,500.00	21,721.85	21,721.85				
28/05/2021 Dividend on 10,500 units							110.82
30/11/2021 Dividend on 10,500 units							236.00
	10,500.00	21,721.85	21,721.85	0.00	0.00	19,950	346.82
Gold Bullion Secs ETC USD	75.00	8,910.12	8,910.12				
09/11/2021 Sale of 75 units	(75.00)	(8,910.12)	(8,910.12)	9,384.28	474.16		
	0.00	0.00	0.00	9,384.28	474.16	-	0.00
Gresham House Energy Storage Investment Trust PLC	18,000.00	18,932.95	18,932.95				
04/06/2021 Interest on 18,000 units							180.00
04/06/2021 Dividend on 18,000 units							135.00
30/07/2021 Interest on 18,000 units							180.00
30/07/2021 Dividend on 18,000 units							135.00
17/12/2021 Interest on 18,000 units							180.00
17/12/2021 Dividend on 18,000 units							135.00
25/01/2022 Sale of 3,000 units	(3,000.00)	(3,155.49)	(3,155.49)	3,907.88	752.39		
25/03/2022 Interest on 15,000 units							15.00
25/03/2022 Dividend on 15,000 units							247.50
	15,000.00	15,777.46	15,777.46	3,907.88	752.39	21,000	1,207.50
Harmony Energy Income Inv TST PLC Ord 1P							
05/11/2021 Purchase of 15,000 units	15,000.00	15,010.00	15,010.00				
	15,000.00	15,010.00	15,010.00	0.00	0.00	16,125	0.00
Impax Environmental Markets Investment Trust Ordinary 10P	7,000.00	21,797.41	21,797.41				
27/08/2021 Dividend on 7,000 units							91.00
07/01/2022 Sale of 2,000 units	(2,000.00)	(6,227.83)	(6,227.83)	10,333.40	4,105.57		
28/01/2022 Dividend on 7,000 units							105.00
	5,000.00	15,569.58	15,569.58	10,333.40	4,105.57	23,300	196.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
iShares iBoxx GBP Corporate 0-5yr Bond ETF Inc	425.00	45,516.07	45,516.07				
29/09/2021 Interest net on 425 units							369.84
30/03/2022 Interest net on 425 units							340.47
	425.00	45,516.07	45,516.07	0.00	0.00	43,303	710.31
J Henderson Strategic Bond I BP Inc	27,500.00	38,879.71	38,879.71				
28/05/2021 Interest on 27,500 units							338.50
31/08/2021 Interest on 27,500 units							293.78
30/11/2021 Interest on 27,500 units							268.68
28/02/2022 Interest on 27,500 units							289.80
	27,500.00	38,879.71	38,879.71	0.00	0.00	36,630	1,190.76
Jackson Financial Com CLA US$0.01							
13/09/2021 Stock rights call	15.00	293.19	293.19				
22/10/2021 Sale of 15 units	(15.00)	(293.19)	(293.19)	313.52	20.33		
	0.00	0.00	0.00	313.52	20.33	-	0.00
Jupiter Emerging & Frontier Income Investment Trust	10,000.00	9,655.00	9,655.00				
13/04/2021 Sale of 10,000 units	(10,000.00)	(9,655.00)	(9,655.00)	10,200.01	545.01		
	0.00	0.00	0.00	10,200.01	545.01	-	0.00
L&G ISE Cyber Security ETF USC ACC	750.00	10,928.09	10,928.09				
24/01/2022 Sale of 250 units	(250.00)	(3,642.70)	(3,642.70)	4,160.79	518.09		
	500.00	7,285.39	7,285.39	4,160.79	518.09	9,468	0.00
Linea Directa SA EUR0.04							
10/09/2021 Purchase of 4,000 units	4,000.00	6,157.00	6,157.00				
07/10/2021 Dividend on 4,000 units							64.95
23/12/2021 Dividend on 4,000 units							63.27
31/03/2022 Dividend on 4,000 units							53.74
	4,000.00	6,157.00	6,157.00	0.00	0.00	4,645	181.96

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Liontrust Substnbl FTR Corp Bond 2 GBP INC	25,000.00	20,240.90	20,240.90				
01/07/2021 Interest on 25,000 units							147.75
01/10/2021 Interest on 25,000 units							141.84
31/12/2021 Interest on 25,000 units							140.38
01/04/2022 Interest on 25,000 units							167.94
	25,000.00	20,240.90	20,240.90	0.00	0.00	19,912	597.91
Lloyds Banking Group PLC ORD 10P	14,000.00	5,660.42	5,660.42				
25/05/2021 Dividend on 14,000 units							79.80
06/05/2021 Purchase of 6,000 units	6,000.00	2,779.67	2,779.67				
13/09/2021 Dividend on 20,000 units							134.00
	20,000.00	8,440.09	8,440.09	0.00	0.00	9,261	213.80
London Stock Exchange Ordinary 6.92P	125.00	8,670.00	8,670.00				
26/05/2021 Dividend on 125 units							64.63
27/05/2021 Sale of 125 units	(125.00)	(8,670.00)	(8,670.00)	9,219.46	549.46		
	0.00	0.00	0.00	9,219.46	549.46	-	64.63
M&G PLC Ordinary 5P	5,250.00	10,096.08	10,096.08				
28/04/2021 Dividend on 5,250 units							642.08
29/09/2021 Dividend on 5,250 units							320.25
	5,250.00	10,096.08	10,096.08	0.00	0.00	11,393	962.33
M&G UK Inflation-linked Corp Bond I GBP ACC	37,500.00	49,102.38	49,102.38				
	37,500.00	49,102.38	49,102.38	0.00	0.00	49,549	0.00
Man GLG Alpha Select ALT in GBP ACC HF							
17/09/2021 Purchase of 100 units	100.00	10,599.00	10,599.00				
	100.00	10,599.00	10,599.00	0.00	0.00	10,969	0.00

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Mastercard Inc Com CL A US0.0001	20.00	5,535.16	5,535.16				
07/05/2021 Dividend on 20 units							5.37
09/08/2021 Dividend on 20 units							5.38
12/10/2021 Sale of 20 units	(20.00)	(5,535.16)	(5,535.16)	5,125.94	(409.22)		
09/11/2021 Dividend on 20 units							5.47
	0.00	0.00	0.00	5,125.94	(409.22)	-	16.22
Melrose Industries PLC ORD 6.8P	4,000.00	6,732.24	6,732.24				
19/05/2021 Dividend on 4,000 units							30.00
31/08/2021 Consolidation	(400.00)	(600.00)	(600.00)	600.00	0.00		
15/10/2021 Dividend on 3,600 units							27.00
	3,600.00	6,132.24	6,132.24	600.00	0.00	4,426	57.00
Merian Gold & Silver U1 GBP Acc	600.00	9,666.58	9,666.58				
	600.00	9,666.58	9,666.58	0.00	0.00	12,580	0.00
Microsoft Corp Com USD							
19/11/2021 Purchase of 20 units	20.00	5,118.91	5,118.91				
10/03/2022 Dividend on 20 units							7.97
	20.00	5,118.91	5,118.91	0.00	0.00	4,737	7.97
Nomura Global Dynamic Bond F GBP Inc	350.00	36,529.56	36,529.56				
16/04/2021 Interest net on 350 units							219.80
15/07/2021 Interest net on 350 units							226.10
15/10/2021 Interest net on 350 units							204.05
18/01/2022 Interest net on 350 units							217.70
	350.00	36,529.56	36,529.56	0.00	0.00	36,453	867.65

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Octopus Renewables Infrastructure Invstment Trust	13,450.00	13,460.00	13,460.00				
07/06/2021 Interest on 13,450 units							71.45
07/06/2021 Dividend on 13,450 units							96.67
06/07/2021 Open offer call	3,710.00	3,839.85	3,839.85				
27/08/2021 Interest on 17,160 units							55.77
27/08/2021 Dividend on 17,160 units							158.73
09/11/2021 Sale of 2,160 units	(2,160.00)	(2,177.60)	(2,177.60)	2,477.02	299.42		
26/11/2021 Interest on 15,000 units							45.38
26/11/2021 Dividend on 15,000 units							142.13
04/03/2022 Interest on 15,000 units							55.69
04/03/2022 Dividend on 15,000 units							131.81
	15,000.00	15,122.25	15,122.25	2,477.02	299.42	16,860	757.63
Pantheon Infra Inv TST Ord 1P							
11/11/2021 Purchase of 13,500 units	13,500.00	13,510.00	13,510.00				
16/11/2021 Bonus issue	2,700.00						
	16,200.00	13,510.00	13,510.00	0.00	0.00	14,453	0.00
Pepsico INC Cap US0.01666	50.00	5,411.15	5,411.15				
30/06/2021 Dividend on 50 units							32.72
30/09/2021 Dividend on 50 units							33.96
07/01/2022 Dividend on 50 units							33.69
31/03/2022 Dividend on 50 units							34.68
	50.00	5,411.15	5,411.15	0.00	0.00	6,456	135.05
Pershing Square Hldgs USD Ltd NPV	600.00	12,360.64	12,360.64				
18/06/2021 Dividend on 600 units							43.33
17/09/2021 Dividend on 600 units							43.53
17/12/2021 Dividend on 600 units							45.18
18/03/2022 Dividend on 600 units							45.41
	600.00	12,360.64	12,360.64	0.00	0.00	17,641	177.45
Premier Miton GBL Smaller COS F GBP ACC	10,000.00	9,977.00	9,977.00				
	10,000.00	9,977.00	9,977.00	0.00	0.00	10,650	0.00

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Prudential PLC Ordinary 5P	625.00	7,900.82	7,900.82				
14/05/2021 Dividend on 625 units							48.19
13/09/2021 Dividend on 600 units							293.19
28/09/2021 Dividend on 625 units							24.31
	625.00	7,900.82	7,900.82	0.00	0.00	7,084	365.69
Reckitt Benckiser Ordinary 10p	100.00	6,030.23	6,030.23				
14/06/2021 Dividend on 100 units							101.60
29/06/2021 Sale of 100 units	(100.00)	(6,030.23)	(6,030.23)	6,393.71	363.48		
	0.00	0.00	0.00	6,393.71	363.48	-	101.60
Redwheel Gobal Equity Income L GBP Inc							
17/03/2022 Purchase of 7,000 units	7,000.00	7,836.00	7,836.00				
	7,000.00	7,836.00	7,836.00	0.00	0.00	7,994	0.00
Renewables Infrastructre Group	9,790.00	12,051.70	12,051.70				
30/06/2021 Dividend on 9,790 units							165.45
30/09/2021 Dividend on 9,790 units							165.45
01/01/2022 Dividend on 9,790 units							165.45
31/03/2022 Dividend on 9,790 units							165.45
	9,790.00	12,051.70	12,051.70	0.00	0.00	13,393	661.80
Renewables Infra Group ORD NPV (Sub Shs)	979.00						
13/04/2021 Lapsed open offer entitlements	(979.00)						
	0.00	0.00	0.00	0.00	0.00	-	0.00
Rio Tinto PLC Ordinary 10P	125.00	4,916.68	4,916.68				
15/04/2021 Dividend on 125 units							83.46
15/04/2021 Dividend on 125 units							277.33
23/09/2021 Dividend on 125 units							166.58
23/09/2021 Dividend on 125 units							338.55
14/03/2022 Sale of 50 units	(50.00)	(1,966.67)	(1,966.67)	2,672.16	705.49		
	75.00	2,950.01	2,950.01	2,672.16	705.49	4,590	865.92

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
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	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Royal London Short Duration Global High Yield Bond Z Inc	50,000.00	41,509.00	41,509.00				
31/08/2021 Interest on 50,000 units							951.20
28/02/2022 Interest on 50,000 units							980.35
07/03/2022 Sale of 15,000 units	(15,000.00)	(12,452.70)	(12,452.70)	11,729.00	(723.70)		
	35,000.00	29,056.30	29,056.30	11,729.00	(723.70)	27,622	1,931.55
Schroders PLC Non-Voting Ordinary 1	300.00	7,405.00	7,405.00				
06/05/2021 Dividend on 300 units							237.00
23/09/2021 Dividend on 300 units							111.00
	300.00	7,405.00	7,405.00	0.00	0.00	5,922	348.00
Shell PLC Ord EUR0.07							
13/10/2021 Purchase of 650 units	650.00	11,234.72	11,234.72				
20/12/2021 Dividend on 650 units							117.39
28/03/2022 Dividend on 650 units							118.82
	650.00	11,234.72	11,234.72	0.00	0.00	13,787	236.21
Smith & Nephew PLC Ordinary USD0.20	500.00	8,334.16	8,334.16				
12/05/2021 Dividend on 500 units							83.10
27/10/2021 Dividend on 500 units							52.50
	500.00	8,334.16	8,334.16	0.00	0.00	6,165	135.60
Sony Corp NPV							
02/07/2021 Purchase of 100 units	100.00	7,245.91	7,245.91				
01/12/2021 Dividend on 100 units							16.86
	100.00	7,245.91	7,245.91	0.00	0.00	7,853	16.86
SS&C Technologies Holdings	165.00	7,438.49	7,438.49				
15/06/2021 Dividend on 165 units							15.86
15/09/2021 Dividend on 165 units							16.24
15/12/2021 Dividend on 165 units							21.11
15/03/2022 Dividend on 165 units							21.33
04/03/2022 Sale of 165 units	(165.00)	(7,438.49)	(7,438.49)	9,335.64	1,897.15		
	0.00	0.00	0.00	9,335.64	1,897.15	-	74.54

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
SSP Group PLC Ordinary 1.09P	2,000.00	10,577.24	10,577.24				
21/04/2021 Rights call	960.00	1,766.40	1,766.40				
	2,960.00	12,343.64	12,343.64	0.00	0.00	6,808	0.00
Supermarket REIT	17,000.00	17,350.00	17,350.00				
21/05/2021 Dividend on 17,000 units							199.24
20/08/2021 Dividend on 17,000 units							149.60
20/08/2021 Dividend on 17,000 units							79.56
16/11/2021 Dividend on 17,000 units							201.96
25/02/2022 Dividend on 17,000 units							201.96
	17,000.00	17,350.00	17,350.00	0.00	0.00	22,100	832.32
Taylor Maritime Investments Ord USD NPV							
09/02/2022 Purchase of 14,000 units	14,000.00	11,856.52	11,856.52				
	14,000.00	11,856.52	11,856.52	0.00	0.00	15,143	0.00
Templeton EM Investment Trust PLC Ordinary 25P	2,150.00	16,918.05	16,918.05				
15/07/2021 Dividend on 2,150 units							301.00
26/07/2021 Subdivision	(2,150.00)	(16,918.05)	(16,918.05)				
	0.00	0.00	0.00	0.00	0.00	-	301.00
Templeton EM Investment Trust PLC Ordinary GBP0.05							
26/07/2021 Subdivision	10,750.00	16,918.05	16,918.05				
26/07/2021 Sale of 4,750 shares	(4,750.00)	(7,475.42)	(7,475.42)	8,451.37	975.95		
10/01/2022 Dividend on 6,000 units							60.00
	6,000.00	9,442.63	9,442.63	8,451.37	975.95	9,300	60.00
Tesco PLC 5.5% NTS GBP 13/01/33	10,000.00	13,040.50	13,040.50				
27/05/2021 Sale of 10,000 units	(10,000.00)	(13,040.50)	(13,040.50)	13,025.20	(15.30)		209.45
30/03/2022 Purchase of 8,000 units	8,000.00	9,272.48	9,272.48				(94.03)
	8,000.00	9,272.48	9,272.48	13,025.20	(15.30)	9,347	115.42

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Tesco PLC Ord 6.33333P							
16/12/2021 Purchase of 1,750 units	1,750.00	4,974.61	4,974.61				
	1,750.00	4,974.61	4,974.61	0.00	0.00	4,807	0.00
The Schiehallion Fund Ltd Ord C USD1.11							
22/04/2021 Purchase of 5,448 units	5,448.00	3,936.20	3,936.20				
29/04/2021 Sale of 5,448 units	(5,448.00)	(3,936.20)	(3,936.20)	4,711.11	774.91		
	0.00	0.00	0.00	4,711.11	774.91	-	0.00
The Euro Smaller Cos Inv TST Ord 1.5625P							
13/12/2021 Subdivision	12,000.00	13,351.38	13,351.38				
04/02/2022 Sale of 3,000 units	(3,000.00)	(3,337.84)	(3,337.84)	5,219.76	1,881.92		
04/03/2022 Sale of 9,000 units	(9,000.00)	(10,013.54)	(10,013.54)	12,853.56	2,840.02		
	0.00	0.00	0.00	18,073.32	4,721.94	-	0.00
Total Energies SE EUR2.5							
07/01/2022 Purchase of 165 units	165.00	6,460.30	6,460.30				
01/04/2022 Dividend on 165 units							67.97
	165.00	6,460.30	6,460.30	0.00	0.00	6,366	67.97
TR European Growth Trust Ordinary 12.5P	1,500.00	13,351.38	13,351.38				
23/04/2021 Dividend on 1,500 units							123.00
03/12/2021 Dividend on 1,500 units							252.00
13/12/2021 Subdivision	(1,500.00)	(13,351.38)	(13,351.38)				
	0.00	0.00	0.00	0.00	0.00	-	375.00
Travis Perkins Ord 11.205105P							
12/05/2021 Purchase of 400 units	400.00	6,521.07	6,521.07				
05/11/2021 Dividend on 400 units							48.00
05/11/2021 Dividend on 400 units							140.00
	400.00	6,521.07	6,521.07	0.00	0.00	5,054	188.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
UK (Govt of) 1% Gilt 22/04/24							
25/03/2022 Purchase of 25,000 units	25,000.00	24,831.25	24,831.25				(107.83)
	25,000.00	24,831.25	24,831.25	0.00	0.00	24,882	(107.83)
Universal Music GRP EUR10.00							
21/09/2021 Stock rights call	350.00	7,610.85	7,610.85				
28/10/2021 Dividend on 350 units							50.14
07/12/2021 Sale of 350 units	(350.00)	(7,610.85)	(7,610.85)	7,670.60	59.75		
	0.00	0.00	0.00	7,670.60	59.75	-	50.14
Visa Inc	45.00	6,229.68	6,229.68				
01/06/2021 Dividend on 45 units							8.62
01/09/2021 Dividend on 45 units							8.88
07/12/2021 Dividend on 45 units							10.79
01/03/2022 Dividend on 45 units							10.67
	45.00	6,229.68	6,229.68	0.00	0.00	7,756	38.96
Vivendi SA EUR5.5	350.00	7,471.86	7,471.86				
25/06/2021 Dividend on 350 units							132.27
21/09/2021 Dividend on 350 units							5,593.97
13/10/2021 Purchase of 350 units	350.00	3,309.77	3,309.77				
	700.00	10,781.63	10,781.63	0.00	0.00	6,912	5,726.24
Wickes Group PLC Ord 10P							
14/05/2021 Purchase of 3,000 units	3,000.00	7,674.22	7,674.22				
01/11/2021 Dividend on 3,000 units							63.00
	3,000.00	7,674.22	7,674.22	0.00	0.00	5,679	63.00
QUOTED INVESTMENTS TOTAL		860,601.50	860,601.50	249,761.58	21,472.15	913,173	27,826.73

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM
UNQUOTED INVESTMENTS
for the year ended 5 April 2022

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Hydes' Brewery Limited							
-B ordinary shares	40,000.000	2,200,000.00	2,200,000.00				
	40,000.000	2,200,000.00	2,200,000.00	-	-	2,200,000	0.00
Hydes' Brewery Limited							
-4.2% preference shares	17,320.000	12,990.00	12,990.00				
30/09/2021 Dividend on 17,320 shares							363.72
31/03/2022 Dividend on 17,320 shares							363.72
	17,320.000	12,990.00	12,990.00	0.00	0.00	12,990	727.44
UNQUOTED INVESTMENTS TOTAL		2,212,990.00	2,212,990.00	0.00	0.00	2,212,990	727.44

THE NANETTE HYDE BRYCE CHARITABLE TRUST
MANAGEMENT INFORMATION
QUOTED INVESTMENTS
for the year ended 5 April 2022

	Permanent endowment fund	Accumulated income fund
Market value brought forward	938,307	-
Purchases	224,015	-
Proceeds	(249,762)	-
	912,560	-
Market value carried forward	913,173	-
Net gain/(loss) on investments and disposals	613	-

THE NANETTE HYDE BRYCE CHARITABLE TRUST

England & Wales - Charity number 1158293

Accounts

REGISTERED CHARITY NUMBER: 1158293

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2021

FOR

THE NANETTE HYDE BRYCE CHARITABLE TRUST

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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for the Year Ended 5TH APRIL 2021

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THE NANETTE HYDE BRYCE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 5th April 2021. The trustees have adopted the provisions of 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 trustees present their report with the financial statements of the charity for the year ended 5 April 2020.
The trustees have adopted the provisions of 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 Trust Funds at 5 April 2021 amounted to £3,276,826 as detailed in the financial statements.

This report covers the year to 5 April 2021.

It is the Trustees' intention to distribute substantially the whole of the Trust's investment income by way of charitable donations.

Under the terms of the Trust Deed, the Trustees have power to apply the Trust income for the benefit of such of the following charities and in such manner as they in their absolute discretion see fit:

The British Red Cross Society

The David Lewis Centre for Epilepsy Endowment

Action on Hearing Loss
(registered as The Royal National Institute for Deaf People)

Macmillan Cancer Support

The Save the Children Fund

Dogs Trust
(formerly National Canine Defence League)

The Royal National Institute of Blind People

The Cheshire Wildlife Trust Limited

Holidays with Help

OBJECTIVES AND ACTIVITIES
Main objectives and activities
The Nanette Hyde Bryce Charitable Will Trust exists to assist the nine charities listed under the Will of Nanette Hyde Bryce by providing funds to them. All donations are made at the discretion of the Trustees.

The Trustees meet annually and at other times as necessary to review the Charity's finances and determine the donations to be made.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE
During the financial year no donations (2020 - £121,500) were made.

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2021

FINANCIAL REVIEW

Investment policy and performance

The Trust's investment powers are governed by statute and the Will. Money to be invested may be applied or invested in the purchase of, or at an interest upon, the security of such shares, stocks, funds, securities, land, buildings, chattels or other investments or property of any nature and in any part of the World and whether involving liabilities or producing income or not as the Trustees shall, in their absolute discretion, think fit. In accordance with the wishes of Nanette Hyde Bryce, no investments are to be made in the tobacco sector.

The Trustees are required to act jointly and may act and be remunerated as a director or other employee or as agent or adviser of any business or company in any way connected with the Charity.

Investments are arranged through Close Brothers Asset Management, who provide the Trustees with regular updates. Close Brothers manage the portfolio on a discretionary basis; which means they have been delegated the ongoing investment decisions, however no excessive risk is to be taken, hence the lowest risk portfolio has chosen to meet the objectives of the Charity.

The Investment Policy of the Trust states that the strategy is for capital growth and that no more risk should be taken than is absolutely necessary. The Trustees intend to review the investments as part of their ongoing management in the next Trustees' meeting.

Reserves policy

The whole of the Charity's income is available to meet its charitable objectives and no particular level of reserves is maintained.

FUTURE PLANS

The Nanette Hyde Bryce Charitable Trust looks to further its charitable objectives, as set out above under "Objectives and Activities", as opportunities and needs arise.

In accordance with section 14 of the Perpetuities and Accumulations Act 2009, the Trustees are aware after 21 years from the Trust being constituted, they will no longer be able to accumulate income. The Trustees are therefore ensuring this factor is built into all decisions made about Trust's investments and payments of income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Nanette Hyde Bryce died on 10 September 2013 and The Nanette Hyde Bryce Charitable Trust is administered by its Trustees in accordance with a Trust created under the Will dated 9 September 2004 and codicil dated 26 July 2013.

It is also administered in accordance with Charities Act 1993 and subsequent Charities Acts. The Trust is registered as a charity with the Charity Commission (registered number 1158923) and is approved by the Inland Revenue Charity Division. The Charity qualifies for exemption from taxation under section 505 ICTA 1988.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158293

Principal address

C/o Weightmans LLP
St Philips Point
Temple Row
Birmingham
B2 5AF

Trustees

S M Allkins
R J Bate

REPORT OF THE TRUSTEES
for the Year Ended 5TH APRIL 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Accountants
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

Independent Investment Advisors
Close Brothers Asset Management
10 Exchange Square
Primrose Street
London
EC2A 2BY

Approved by order of the board of trustees on 17th October 2022 and signed on its behalf by:

R J Bate - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE NANETTE HYDE BRYCE CHARITABLE TRUST

Independent examiner's report to the trustees of The Nanette Hyde Bryce Charitable Trust
I report to the charity trustees on my examination of the accounts of The Nanette Hyde Bryce Charitable Trust (the Trust) for the year ended 5th April 2021.

Responsibilities and basis of report
As the charity 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.

Candice Higgins

Candice Higgins
F.C.A
Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

18th October 2022

THE NANETTE HYDE BRYCE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 5TH APRIL 2021

	Notes	Unrestricted funds £	Endowment fund £	5/4/21 Total funds £	5/4/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	-	-	-	784
Investment income	3	41,507	-	41,507	73,028
Total		41,507	-	41,507	73,812
EXPENDITURE ON					
Other		8,442	8,302	16,744	138,428
Net gains/(losses) on investments		-	166,957	166,957	(80,378)
NET INCOME/(EXPENDITURE)		33,065	158,655	191,720	(144,994)
Transfers between funds	9	1,079	(1,079)	-	-
Net movement in funds		34,144	157,576	191,720	(144,994)
RECONCILIATION OF FUNDS					
Total funds brought forward		89,244	2,995,862	3,085,106	3,230,100
TOTAL FUNDS CARRIED FORWARD		123,388	3,153,438	3,276,826	3,085,106

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE NANETTE HYDE BRYCE CHARITABLE TRUST

BALANCE SHEET
5TH APRIL 2021

	Notes	Unrestricted funds £	Endowment fund £	5/4/21 Total funds £	5/4/20 Total funds £
FIXED ASSETS					
Investments	6	-	3,151,297	3,151,297	2,956,463
CURRENT ASSETS					
Debtors	7	124,709	4,223	128,932	134,693
CREDITORS					
Amounts falling due within one year	8	(1,321)	(2,082)	(3,403)	(6,050)
NET CURRENT ASSETS		123,388	2,141	125,529	128,643
TOTAL ASSETS LESS CURRENT LIABILITIES		123,388	3,153,438	3,276,826	3,085,106
NET ASSETS		123,388	3,153,438	3,276,826	3,085,106
FUNDS	9				
Unrestricted funds				123,388	89,244
Endowment funds				3,153,438	2,995,862
TOTAL FUNDS				3,276,826	3,085,106

The financial statements were approved by the Board of Trustees and authorised for issue on 17th October 2022 and were signed on its behalf by:

R J Bate - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 5TH APRIL 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
Dividends are included in the unaudited Statement of Financial Activities when they are declared and bank interest is included when received. All investment income is stated gross including recoverable tax credits. Under the terms of the Trust document, all income arising from Permanent Endowment Fund investments forms part of the Charity's general "Accumulated Income" fund and may be used for the general purposes of the Charity.

Expenditure
Donations to the nine charities listed in the Will of Nanette Hyde Bryce are included in the Statement of Financial Activities when authorised and made by the Trustees.

Other expenditure is included in the Statement of Financial Activities on an accruals basis.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Quoted investments are stated at market value less any provision for permanent diminution in value. Market value is taken to be the middle market price ruling at the balance sheet date.

As the policy is to keep valuations up to date, when investments are sold there is no gain or loss arising relating to previous periods. As a result the statement of financial activities does not distinguish between the valuation adjustments relating to sales and those relating to continued holdings and they are together treated as changes in the value of investments throughout the year.

The unquoted investments in Hydes' Brewery Limited are stated at the Probate Value as at the date of death of Nanette Hyde Bryce, as a market value is not available.

The Permanent Endowment Fund was established at the inception of the Trust on 10 September 2013 to generate income for the Charity's general fund, the "Unrestricted Income Fund". Permanent Endowment Funds may not be used for any other purpose without the permission of the Charity Commission.

Permanent Endowment Fund investments are classed as fixed assets as sale proceeds from these must be either reinvested or deposited in a bank to generate income for the Charity.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently, they are measured at the cash or other consideration expected to be received.

continued...

2. OTHER TRADING ACTIVITIES

	5/4/21	5/4/20
	£	£
Stockbroker's account interest	-	784

3. INVESTMENT INCOME

	5/4/21	5/4/20
	£	£
Dividends and unit trust	41,507	73,028

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2021 nor for the year ended 5 April 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Endowment fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Other trading activities	784	-	784
Investment income	73,028	-	73,028
Total	73,812	-	73,812
EXPENDITURE ON			
Other	129,583	8,845	138,428
Net gains/(losses) on investments	492	(80,870)	(80,378)
NET INCOME/(EXPENDITURE)	(55,279)	(89,715)	(144,994)
RECONCILIATION OF FUNDS			
Total funds brought forward	144,523	3,085,577	3,230,100
TOTAL FUNDS CARRIED FORWARD	89,244	2,995,862	3,085,106

continued...

6. FIXED ASSET INVESTMENTS

	Quoted investments £	Unquoted investments £	Totals £
MARKET VALUE			
At 6th April 2020	743,473	2,212,990	2,956,463
Additions	212,321	-	212,321
Proceeds	(183,312)	-	(183,312)
Net gain/ (loss) on investments and disposals	166,957	-	166,957
Equalisation	(327)	-	(327)
Prior year adjustment	(805)	-	(805)
At 5th April 2021	938,307	2,212,990	3,151,297
NET BOOK VALUE			
At 5th April 2021	938,307	2,212,990	3,151,297
At 5th April 2020	743,473	2,212,990	2,956,463

Quoted investments are split as follows: £665,932 (2020: £573,767) UK (where UK is defined as having less than 20% of assets overseas) and £272,375 (2020: £169,706) non UK.

The Permanent Endowment Fund was established at the inception of the Trust to generate income for the Charity's general fund, the "Accumulated Income Fund". Permanent Endowment Funds may not be used for any other purposes without the permission of the Charity Commission.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/21 £	5/4/20 £
Weightmans' client account	50,194	61,218
Close Brothers main capital account	4,223	40,376
Close Brothers main income account	18	382
Close Brothers main 2 income account	55,006	32,330
Other debtors	19,491	387
	128,932	134,693

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5/4/21 £	5/4/20 £
Other creditors	3,403	6,050

continued...

9. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	Transfers between funds £	At 5.4.21 £
Unrestricted funds				
Accumulated Income Fund	89,244	33,065	1,079	123,388
Endowment funds				
Permanent Endowment Fund	2,995,862	158,655	(1,079)	3,153,438
TOTAL FUNDS	3,085,106	191,720	-	3,276,826

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	41,507	(8,442)	-	33,065
Endowment funds				
Permanent Endowment Fund	-	(8,302)	166,957	158,655
TOTAL FUNDS	41,507	(16,744)	166,957	191,720

Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
Unrestricted funds			
Accumulated Income Fund	144,523	(55,279)	89,244
Endowment funds			
Permanent Endowment Fund	3,085,577	(89,715)	2,995,862
TOTAL FUNDS	3,230,100	(144,994)	3,085,106

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	73,812	(129,583)	492	(55,279)
Endowment funds				
Permanent Endowment Fund	-	(8,845)	(80,870)	(89,715)
TOTAL FUNDS	73,812	(138,428)	(80,378)	(144,994)

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.19 £	Net movement in funds £	Transfers between funds £	At 5.4.21 £
Unrestricted funds				
Accumulated Income Fund	144,523	(22,214)	1,079	123,388
Endowment funds				
Permanent Endowment Fund	3,085,577	68,940	(1,079)	3,153,438
TOTAL FUNDS	3,230,100	46,726	-	3,276,826

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Accumulated Income Fund	115,319	(138,025)	492	(22,214)
Endowment funds				
Permanent Endowment Fund	-	(17,147)	86,087	68,940
TOTAL FUNDS	115,319	(155,172)	86,579	46,726

continued...

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2021.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 5TH APRIL 2021

	5/4/21 £	5/4/20 £
INCOME AND ENDOWMENTS		
Other trading activities		
Stockbroker's account interest	-	784
Investment income		
Dividends and unit trust	41,507	73,028
Total incoming resources	41,507	73,812
EXPENDITURE		
Other		
Grants and donations	-	121,500
Other resources expended	15,424	14,819
Independent examination	1,320	2,109
	16,744	138,428
Total resources expended	16,744	138,428
Net income/(expenditure) before gains and losses	24,763	(64,616)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	166,957	(80,378)
Net income/(expenditure)	191,720	(144,994)

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
3I Group PLC Ordinary 73.86P	650.000	7,350.47	7,350.47				
22/04/2020 Purchase of 300 units	300.000	2,240.82	2,240.82				
16/07/2020 Purchase of 300 units	300.000	2,636.67	2,636.67				
17/07/2020 Dividend net on 950 units							166.25
13/01/2021 Dividend net on 1,250 units							218.75
	1,250.000	12,227.96	12,227.96	-	-	14,669	385.00
A2D Funding II PLC 4.5% Bonds GBP 30/09/26	12,000.000	14,078.64	14,078.64				
Prior year accrued income		(223.04)	(223.04)				(223.04)
30/09/2020 Interest net on 12,000 units							270.00
30/03/2021 Interest net on 12,000 units							270.00
	12,000.000	13,855.60	13,855.60	0.00	0.00	13,729	316.96
Aberforth Smaller Cos Investment Trust PLC Ordinary 1P	800.000	9,946.00	9,946.00				
28/08/2020 Dividend net on 800 units							83.20
21/09/2020 Sale of 800 units	(800.000)	(9,946.00)	(9,946.00)	6,390.88	(3,555.12)		
	0.000	0.00	0.00	6,390.88	(3,555.12)	-	83.20
Adobe Inc Com USD0.0001	35.000	7,580.44	7,580.44				
08/09/2020 Sale of 10 units	(10.000)	(2,165.84)	(2,165.84)	3,659.05	1,493.21		
12/01/2021 Sale of 25 units	(25.000)	(5,414.60)	(5,414.60)	8,574.85	3,160.25		
	0.000	0.00	0.00	12,233.90	4,653.46	-	0.00
Aegon Global Substainable Equity C GBP ACC							
12/10/2020 Purchase of 600 units	600.000	15,433.06	15,433.06				
	600.000	15,433.06	15,433.06	0.00	0.00	17,100	0.00
Allianz China A Shares GBP W ACC (UK listed)							
06/11/2020 Purchase of 8,520 units	8,520.000	9,551.55	9,551.55				
	8,520.000	9,551.55	9,551.55	0.00	0.00	9,444	0.00
Amazon.com Inc Com USD0.01	5.000	7,023.55	7,023.55				
11/09/2020 Sale of 2 units	(2.000)	(2,809.42)	(2,809.42)	5,001.07	2,191.65		
	3.000	4,214.13	4,214.13	5,001.07	2,191.65	6,967	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Anheuser-Busch Inbev NPV							
29/07/2020 Purchase of 125 units	125.000	5,450.40	5,450.40				
	125.000	5,450.40	5,450.40	0.00	0.00	5,708	0.00
Artemis Corporate Bond F GBP Inc	42,500.000	42,132.00	42,132.00				
30/04/2020 Equalisation on 25,000 units		(95.55)	(95.55)				
30/04/2020 Interest net on 25,000 units							55.05
31/07/2020 Equalisation on 42,500 units		(68.90)	(68.90)				
31/07/2020 Interest net on 42,500 units							210.88
30/10/2020 Interest net on 42,500 units							275.53
29/01/2021 Interest net on 42,500 units							295.16
	42,500.000	41,967.55	41,967.55	0.00	0.00	45,909	836.62
Ascential PLC Ordinary 1P	2,000.000	7,243.28	7,243.28				
	2,000.000	7,243.28	7,243.28	-	0.00	6,800	0.00
Ashtead Group PLC Ordinary 10P	350.000	7,421.80	7,421.80				
22/04/2020 Purchase of 150 units	150.000	2,660.44	2,660.44				
10/06/2020 Sale of 150 units	(150.000)	(3,024.67)	(3,024.67)	3,682.65	657.98		
11/09/2020 Dividend net on 350 units							117.25
21/09/2020 Sale of 75 units	(75.000)	(1,512.34)	(1,512.34)	2,068.34	556.00		
03/02/2021 Dividend net on 275 units							19.66
	275.000	5,545.23	5,545.23	5,750.99	1,213.98	12,301	136.91
ASI Asian Income Ltd Investment Trust Ordinary NPV	8,750.000	18,553.25	18,553.25				
22/05/2020 Dividend net on 8,750 units							196.88
21/08/2020 Dividend net on 8,750 units							196.88
18/11/2020 Dividend net on 8,750 units							196.88
17/02/2021 Dividend net on 8,750 units							223.13
	8,750.000	18,553.25	18,553.25	0.00	0.00	19,863	813.77
ASML Hldgs NV EUR0.09 SHS							
26/03/2021 Purchase of 17 units	17.000	7,517.92	7,517.92				
	17.000	7,517.92	7,517.92	0.00	0.00	7,645	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Astrazeneca PLC Ordinary USD0.25	150.000	11,043.54	11,043.54				
14/09/2020 Dividend net on 150 units							104.40
29/03/2021 Dividend net on 150 units							206.10
	150.000	11,043.54	11,043.54	0.00	0.00	10,758	310.50
B&M European Value Retail Ordinary 10P	1,650.000	6,048.72	6,048.72				
17/04/2020 Dividend net on 1,650 units							210.37
28/09/2020 Dividend net on 1,650 units							75.73
04/12/2020 Dividend net on 1,650 units							410.93
29/01/2021 Dividend net on 1,650 units							280.50
	1,650.000	6,048.72	6,048.72	0.00	0.00	8,804	977.53
Baillie Gifford Strategic Bond B GBP Inc	9,000.000	8,237.52	8,237.52				
29/04/2020 Interest net on 9,000 units							18.00
28/05/2020 Interest net on 9,000 units							18.00
29/06/2020 Interest net on 9,000 units							18.00
30/07/2020 Interest net on 9,000 units							18.00
27/08/2020 Interest net on 9,000 units							18.00
29/09/2020 Interest net on 9,000 units							18.00
29/10/2020 Interest net on 9,000 units							87.30
27/11/2020 Interest net on 9,000 units							18.00
13/12/2020 Purchase of 11,000 units	11,000.000	10,064.00	10,064.00				
30/12/2020 Interest net on 20,000 units							40.00
28/01/2021 Interest net on 20,000 units							40.00
25/02/2021 Interest net on 20,000 units							40.00
30/03/2021 Interest net on 20,000 units							40.00
	20,000.000	18,301.52	18,301.52	0.00	0.00	18,332	373.30
Becton Dickinson & Co	35.000	7,282.99	7,282.99				
30/06/2020 Dividend net on 35 units							22.29
30/09/2020 Dividend net on 35 units							21.46
31/12/2020 Dividend net on 35 units							21.47
25/03/2021 Sale of 35 units	(35.000)	(7,282.99)	(7,282.99)	6,109.19	(1,173.80)		
01/04/2021 Dividend net on 35 units							17.88
	0.000	0.00	0.00	6,109.19	(1,173.80)	-	83.10

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Berkshire Hathaway CL B USD0.0033	35.000	6,016.54	6,016.54				
	35.000	6,016.54	6,016.54	0.00	0.00	6,616	0.00
Blackrock European Absolute Alpha D GBP Acc	14,000.000	20,450.00	20,450.00				
19/03/2021 Sale of 14,000 units	(14,000.000)	(20,450.00)	(20,450.00)	21,564.00	1,114.00		
	0.000	0.00	0.00	21,564.00	1,114.00	-	0.00
Burford Cap PLC 6.5% GTD SNR GBP 19/08/22	10,000.000	10,481.63	10,481.63				
Prior year accrued income		(176.63)	(176.63)				(176.63)
19/08/2020 Interest net on 10,000 units							325.00
19/02/2021 Interest net on 10,000 units							325.00
	10,000.000	10,305.00	10,305.00	0.00	0.00	10,381	473.37
Chrysalis Invs Ltd Inv TST Ord NPV							
07/10/2020 Purchase of 7,000 units	7,000.000	10,370.00	10,370.00				
	7,000.000	10,370.00	10,370.00	0.00	0.00	13,650	0.00
Chrysalis Invs Ltd Inv TST Ord NPV (Sub Shs)							
11/03/2021 Allocation of open offer entitlements	1,400.000						
	1,400.000	0.00	0.00	0.00	0.00	5,988	0.00
Cisco Systems Com USD0.001	200.000	7,117.08	7,117.08				
22/04/2020 Dividend net on 200 units							58.53
22/07/2020 Dividend net on 200 units							56.44
21/10/2020 Dividend net on 200 units							55.52
14/12/2020 Sale of 200 units	(200.000)	(7,117.08)	(7,117.08)	6,659.65	(457.43)		
	0.000	0.00	0.00	6,659.65	(457.43)	-	170.49

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Close Select Fixed Income I GBP Inc	42,500.000	42,932.07	42,932.07				
30/04/2020 Interest net on 42,500 units							151.54
29/05/2020 Interest net on 42,500 units							164.01
30/06/2020 Interest net on 42,500 units							229.65
31/07/2020 Interest net on 42,500 units							149.66
28/08/2020 Interest net on 42,500 units							154.49
30/09/2020 Interest net on 42,500 units							142.11
30/10/2020 Interest net on 42,500 units							139.79
30/11/2020 Interest net on 42,500 units							137.73
31/12/2020 Interest net on 42,500 units							133.72
29/01/2021 Interest net on 42,500 units							145.32
26/02/2021 Interest net on 42,500 units							142.98
31/03/2021 Interest net on 42,500 units							123.06
	42,500.000	42,932.07	42,932.07	0.00	0.00	44,583	1,814.06
Coats Group PLC Ord 5P	9,000.000	6,714.79	6,714.79				
	9,000.000	6,714.79	6,714.79	0.00	0.00	5,040	0.00
Cordiant Digital Infra Ltd ORD 100P							
10/03/2021 Purchase of 7,500 units	7,500.000	7,326.16	7,326.16				
	7,500.000	7,326.16	7,326.16	0.00	0.00	7,470	0.00
Coupland Cardiff Japan Inc & Growth Investment Trust	5,500.000	8,716.49	8,716.49				
14/07/2020 Sale of 5,500 units	(5,500.000)	(8,716.49)	(8,716.49)	6,528.45	(2,188.04)		
24/07/2020 Dividend net on 5,500 units							77.00
	0.000	0.00	0.00	6,528.45	(2,188.04)	-	77.00
CRH PLC Ord EUR0.32 (UK listed)							
29/05/2020 Purchase of 250 units	250.000	6,786.29	6,786.29				
01/10/2020 Dividend net on 250 units							30.30
	250.000	6,786.29	6,786.29	0.00	0.00	8,363	30.30
Dechra Pharma Ordinary 1P	250.000	7,253.05	7,253.05				
08/04/2020 Dividend net on 250 units							25.73
27/11/2020 Dividend net on 250 units							60.00
	250.000	7,253.05	7,253.05	0.00	0.00	8,605	85.73

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Deutsche Boerse AG NPV	60.000	7,066.89	7,066.89				
22/05/2020 Dividend net on 60 units							114.41
	60.000	7,066.89	7,066.89	0.00	0.00	7,306	114.41
Diageo PLC Ordinary 28.9351P	350.000	10,483.28	10,483.28				
09/04/2020 Dividend net on 250 units							68.53
09/04/2020 Dividend net on 350 units							148.65
	350.000	10,483.28	10,483.28	0.00	0.00	10,525	217.18
Findlay Park American GBP H Inc	325.000	22,165.25	22,165.25				
	325.000	22,165.25	22,165.25	0.00	0.00	27,014	0.00
Franklin Templeton UK Mid Cap W GBP Inc	10,500.000	21,792.35	21,792.35				
29/05/2020 Dividend net on 10,500 units							20.22
29/05/2020 Equalisation on 10,500 units		(70.50)	(70.50)				
30/11/2020 Dividend net on 10,500 units							6.89
	10,500.000	21,721.85	21,721.85	0.00	0.00	21,062	27.11
Gold Bullion Secs ETC USD	125.000	14,850.20	14,850.20				
05/06/2020 Sale of 50 units	(50.000)	(5,940.08)	(5,940.08)	6,193.77	253.69		
	75.000	8,910.12	8,910.12	6,193.77	253.69	8,702	0.00
Gresham House Energy Storage Investment Trust PLC	18,000.000	18,932.95	18,932.95				
12/06/2020 Dividend net on 18,000 units							315.00
25/09/2020 Dividend net on 18,000 units							315.00
11/12/2020 Dividend net on 18,000 units							315.00
26/03/2021 Dividend net on 18,000 units							41.40
26/03/2021 Interest net on 18,000 units							273.60
	18,000.000	18,932.95	18,932.95	0.00	0.00	20,610	1,260.00
Impax Environmental Markets Investment Trust Ordinary 10P	7,000.000	21,797.41	21,797.41				
24/04/2020 Dividend net on 7,000 units							210.00
28/08/2020 Dividend net on 7,000 units							91.00
12/03/2021 Dividend net on 7,000 units							70.00
	7,000.000	21,797.41	21,797.41	0.00	0.00	30,940	371.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
iShares iBoxx GBP Corporate 0-5yr Bond ETF Inc	425.000	45,492.10	45,492.10				
31/08/2020 Interest net on 425 units		23.97	23.97				
30/09/2020 Interest net on 425 units							412.25
24/03/2021 Interest net on 425 units							399.16
	425.000	45,516.07	45,516.07	0.00	0.00	45,256	811.41
J Henderson Strategic Bond I BP Inc	27,500.000	38,879.71	38,879.71				
29/05/2020 Interest net on 27,500 units							299.70
28/08/2020 Interest net on 27,500 units							371.47
30/11/2020 Interest net on 27,500 units							347.02
26/02/2021 Interest net on 27,500 units							379.42
	27,500.000	38,879.71	38,879.71	0.00	0.00	39,050	1,397.61
Jupiter Emerging & Frontier Income Investment Trust	10,000.000	9,655.00	9,655.00				
17/04/2020 Dividend net on 10,000 units							120.00
03/07/2020 Dividend net on 10,000 units							120.00
25/09/2020 Dividend net on 10,000 units							100.00
30/12/2020 Dividend net on 10,000 units							100.00
26/03/2021 Dividend net on 10,000 units							100.00
	10,000.000	9,655.00	9,655.00	0.00	0.00	10,085	540.00
L&G ISE Cyber Security ETF USC ACC							
29/05/2020 Purchase of 750 units	750.000	10,775.24	10,775.24				
31/12/2020 Dividend net on 750 units		152.85	152.85				
	750.000	10,928.09	10,928.09	0.00	0.00	12,614	0.00
LF Gresham House UK Micro Cap C GBP Acc	6,000.000	11,591.80	11,591.80				
14/07/2020 Sale of 6,000 units	(6,000.000)	(11,591.80)	(11,591.80)	10,278.80	(1,313.00)		
	0.000	0.00	0.00	10,278.80	(1,313.00)	-	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Liontrust Substnbl FTR Corp Bond 2 GBP INC							
08/04/2020 Purchase of 25,000 units	25,000.000	20,332.50	20,332.50				
30/06/2020 Equalisation on 25,000 units		(91.60)	(91.60)				
30/06/2020 Interest net on 25,000 units							87.91
30/09/2020 Interest net on 25,000 units							179.86
31/12/2020 Interest net on 25,000 units							172.47
31/03/2021 Interest net on 25,000 units							162.15
	25,000.000	20,240.90	20,240.90	0.00	0.00	21,615	602.39
Lloyds Banking Group PLC ORD 10P							
04/03/2021 Purchase of 14,000 units	14,000.000	5,660.42	5,660.42				
	14,000.000	5,660.42	5,660.42	0.00	0.00	5,988	0.00
London Stock Exchange Ordinary 6.92P	125.000	8,670.00	8,670.00				
27/05/2020 Dividend net on 125 units							62.38
22/09/2020 Dividend net on 125 units							29.13
	125.000	8,670.00	8,670.00	0.00	0.00	9,043	91.51
M&G Global Macro Bond I GBP Inc	16,500.000	22,412.86	22,412.86				
30/06/2020 Interest net on 16,500 units							137.48
30/09/2020 Interest net on 16,500 units							110.72
31/12/2020 Interest net on 16,500 units							89.05
25/02/2021 Sale of 16,500 units	(16,500.000)	(22,412.86)	(22,412.86)	21,408.65	(1,004.21)		
31/03/2021 Interest net on 16,500 units							65.54
	0.000	0.00	0.00	21,408.65	(1,004.21)	-	402.79
M&G PLC Ordinary 5P	3,500.000	7,512.29	7,512.29				
17/04/2020 Purchase of 650 units	650.000	871.49	871.49				
29/05/2020 Dividend net on 3,500 units							417.20
29/05/2020 Dividend net on 3,500 units							134.75
15/06/2020 Purchase of 1,100 units	1,100.000	1,712.30	1,712.30				
30/09/2020 Dividend net on 5,250 units							315.00
	5,250.000	10,096.08	10,096.08	0.00	0.00	10,994	866.95

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
M&G UK Inflation-linked Corp Bond I GBP ACC							
25/02/2021 Purchase of 16,180 units	16,180.000	21,189.62	21,189.62				
02/03/2021 Purchase of 10,820 units	10,820.000	14,159.31	14,159.31				
26/03/2021 Purchase of 10,500 units	10,500.000	13,753.45	13,753.45				
	37,500.000	49,102.38	49,102.38	0.00	0.00	49,121	0.00
Mastercard Inc Com CL A US0.0001							
09/03/2021 Purchase of 20 units	20.000	5,535.16	5,535.16				
	20.000	5,535.16	5,535.16	0.00	0.00	5,302	0.00
Melrose Industries PLC ORD 6.8P							
03/12/2020 Purchase of 4,000 units	4,000.000	6,732.24	6,732.24				
	4,000.000	6,732.24	6,732.24	0.00	0.00	6,942	0.00
Merian Gold & Silver U1 GBP Acc	600.000	9,666.58	9,666.58				
	600.000	9,666.58	9,666.58	0.00	0.00	11,547	0.00
National Grid PLC Ordinary 12.43P	750.000	7,180.17	7,180.17				
19/08/2020 Dividend net on 750 units							240.00
14/12/2020 Sale of 750 units	(750.000)	(7,180.17)	(7,180.17)	6,593.89	(586.28)		
13/01/2021 Dividend net on 750 units							127.50
	0.000	0.00	0.00	6,593.89	(586.28)	-	367.50
Nomura Global Dynamic Bond F GBP Inc	350.000	36,529.56	36,529.56				
16/04/2020 Interest net on 350 units							287.00
14/07/2020 Interest net on 350 units							295.05
15/10/2020 Interest net on 350 units							275.45
15/01/2021 Interest net on 350 units							238.70
	350.000	36,529.56	36,529.56	0.00	0.00	39,610	1,096.20

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Octopus Renewables Infrastructure Invstment Trust	13,450.000	13,460.00	13,460.00				
21/08/2020 Dividend net on 13,450 units							142.57
27/11/2020 Dividend net on 13,450 units							103.36
27/11/2020 Interest net on 13,450 units							39.21
05/03/2021 Dividend net on 13,450 units							93.10
05/03/2021 Interest net on 13,450 units							49.47
	13,450.000	13,460.00	13,460.00	0.00	0.00	15,468	427.71
Pepsico INC Cap US0.01666							
07/04/2020 Purchase of 50 units	50.000	5,411.15	5,411.15				
30/06/2020 Dividend net on 50 units							41.29
30/09/2020 Dividend net on 50 units							39.68
07/01/2021 Dividend net on 50 units							37.45
31/03/2021 Dividend net on 50 units							31.63
	50.000	5,411.15	5,411.15	0.00	0.00	5,151	150.05
Pershing Square Hldgs USD Ltd NPV							
29/09/2020 Purchase of 123 units	123.000	2,519.71	2,519.71				
30/09/2020 Purchase of 477 units	477.000	9,840.93	9,840.93				
18/12/2020 Dividend net on 600 units							44.60
19/03/2021 Dividend net on 600 units							43.16
	600.000	12,360.64	12,360.64	0.00	0.00	15,591	87.76
Premier Miton GBL Smaller COS F GBP ACC							
23/03/2021 Purchase of 10,000 units	10,000.000	9,977.00	9,977.00				
	10,000.000	9,977.00	9,977.00	0.00	0.00	9,966	0.00
Prudential PLC Ordinary 5P	525.000	6,858.68	6,858.68				
17/04/2020 Purchase of 100 units	100.000	1,042.14	1,042.14				
15/05/2020 Dividend net on 525 units							109.41
28/09/2020 Dividend net on 625 units							26.06
	625.000	7,900.82	7,900.82	0.00	0.00	9,697	135.47

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Reckitt Benckiser Ordinary 10p	150.000	9,045.34	9,045.34				
28/05/2020 Dividend net on 150 units							152.40
21/09/2020 Sale of 50 units	(50.000)	(3,015.11)	(3,015.11)	3,652.36	637.25		
29/09/2020 Dividend net on 150 units							109.50
	100.000	6,030.23	6,030.23	3,652.36	637.25	6,497	261.90
Renewables Infrastructre Group	9,790.000	12,051.70	12,051.70				
01/07/2020 Dividend net on 9,790 units							165.45
30/09/2020 Dividend net on 9,790 units							165.45
31/12/2020 Dividend net on 9,790 units							165.45
31/03/2021 Dividend net on 9,790 units							165.45
	9,790.000	12,051.70	12,051.70	0.00	0.00	12,003	661.80
Renewables Infra Group ORD NPV (Sub Shs)							
08/03/2021 Allocation of open offer entitlements	979.000						
	979.000	0.00	0.00	0.00	0.00	5,988	0.00
Rio Tinto PLC Ordinary 10P	175.000	6,883.35	6,883.35				
16/04/2020 Dividend net on 175 units							310.57
17/09/2020 Dividend net on 175 units							209.55
21/09/2020 Sale of 50 units	(50.000)	(1,966.67)	(1,966.67)	2,406.42	439.75		
	125.000	4,916.68	4,916.68	2,406.42	439.75	6,850	520.12
Roche Holdings Genusscheine NPV	40.000	9,268.43	9,268.43				
22/03/2021 Dividend net on 40 units							184.35
25/03/2021 Sale of 40 units	(40.000)	(9,268.43)	(9,268.43)	9,524.77	256.34		
	0.000	0.00	0.00	9,524.77	256.34	-	184.35
Royal London Short Duration Global High Yield Bond Z Inc	50,000.000	41,509.00	41,509.00				
01/09/2020 Interest net on 50,000 units							961.05
26/02/2021 Interest net on 50,000 units							918.50
	50,000.000	41,509.00	41,509.00	0.00	0.00	40,930	1,879.55
Schroder Recovery L GBP Acc	20,000.000	14,298.00	14,298.00				
22/04/2020 Sale of 20,000 units	(20,000.000)	(14,298.00)	(14,298.00)	9,506.00	(4,792.00)		
	0.000	0.00	0.00	9,506.00	(4,792.00)	-	0.00

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Schroders PLC Non-Voting Ordinary 1	300.000	7,405.00	7,405.00				
07/05/2020 Dividend net on 300 units							237.00
24/09/2020 Dividend net on 300 units							105.00
	300.000	7,405.00	7,405.00	0.00	0.00	7,590	342.00
Smith & Nephew PLC Ordinary USD0.20	500.000	8,334.16	8,334.16				
06/05/2020 Dividend net on 500 units							93.30
28/10/2020 Dividend net on 500 units							55.35
	500.000	8,334.16	8,334.16	0.00	0.00	6,798	148.65
SS&C Technologies Holdings	165.000	7,438.49	7,438.49				
15/06/2020 Dividend net on 165 units							16.16
15/09/2020 Dividend net on 165 units							17.53
15/12/2020 Dividend net on 165 units							17.29
15/03/2021 Dividend net on 165 units							16.08
	165.000	7,438.49	7,438.49	0.00	0.00	8,568	67.06
SSP Group PLC Ordinary 1.09P	1,100.000	7,806.80	7,806.80				
17/04/2020 Purchase of 400 units	400.000	1,137.13	1,137.13				
04/06/2020 Dividend net on 1,100 units							66.00
05/01/2021 Purchase of 500 units	500.000	1,633.31	1,633.31				
	2,000.000	10,577.24	10,577.24	0.00	0.00	7,658	66.00
Supermarket REIT	17,000.000	17,350.00	17,350.00				
22/05/2020 Dividend net on 17,000 units							198.56
07/08/2020 Dividend net on 17,000 units							111.25
07/08/2020 Dividend net on 17,000 units							109.14
16/10/2020 Dividend net on 17,000 units							199.24
26/02/2021 Dividend net on 17,000 units							199.24
	17,000.000	17,350.00	17,350.00	0.00	0.00	18,530	817.43
Templeton EM Investment Trust PLC Ordinary 25P	2,150.000	16,918.05	16,918.05				
17/07/2020 Dividend net on 2,150 units							301.00
11/01/2021 Dividend net on 2,150 units							215.00
11/01/2021 Dividend net on 2,150 units							107.50
	2,150.000	16,918.05	16,918.05	0.00	0.00	21,973	623.50

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Tesco PLC 5.5% NTS GBP 13/01/33	10,000.000	13,384.06	13,384.06				
Prior year accrued income		(343.56)	(343.56)				(343.56)
13/01/2021 Interest net on 10,000 units							550.00
	10,000.000	13,040.50	13,040.50	0.00	0.00	13,154	206.44
TR European Growth Trust Ordinary 12.5P	1,500.000	13,351.38	13,351.38				
17/04/2020 Dividend net on 1,500 units							117.00
27/11/2020 Dividend net on 1,500 units							213.00
	1,500.000	13,351.38	13,351.38	0.00	0.00	20,400	330.00
UK (Govt Of) 0.125% I-L GILT 22/03/29	10,000.000	16,068.38	16,068.38				
Prior year accrued income		(5.92)	(5.92)				(5.92)
22/09/2020 Interest net on 10,000 units							7.73
04/11/2020 Interest net on 10,000 units							1.88
04/11/2020 Sale of 10,000 units	(10,000.000)	(16,062.46)	(16,062.46)	16,061.91	(0.55)		
	0.000	0.00	0.00	16,061.91	(0.55)	-	3.69
UK (Govt Of) 1.25% I-L GILT 22/11/27	7,500.000	15,767.18	15,767.18				
Prior year accrued income		(37.63)	(37.63)				(37.63)
22/05/2020 Interest net on 7,500 units							70.63
22/11/2020 Interest net on 7,500 units							71.01
01/03/2021 Interest net on 7,500 units							39.42
01/03/2021 Sale of 7,500 units	(7,500.000)	(15,729.55)	(15,729.55)	14,824.22	(905.33)		
	0.000	0.00	0.00	14,824.22	(905.33)	-	143.43
UK (Govt Of) 1.125% I-L GILT 22/11/37	5,000.000	13,009.90	13,009.90				
22/04/2020 Interest net on 5.000 units							34.09
Prior year accrued income		(17.93)	(17.93)				(17.93)
22/04/2020 Sale of 5,000 units	(5,000.000)	(12,991.97)	(12,991.97)	12,623.23	(368.74)		
	0.000	0.00	0.00	12,623.23	(368.74)	-	16.16

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
QUOTED INVESTMENTS - PERMANENT ENDOWMENT FUND
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Visa Inc	45.000	6,229.68	6,229.68				
02/06/2020 Dividend net on 45 units							10.75
01/09/2020 Dividend net on 45 units							10.06
01/12/2020 Dividend net on 45 units							10.71
01/03/2021 Dividend net on 45 units							8.77
	45.000	6,229.68	6,229.68	0.00	0.00	7,097	40.29
Vivendi SA EUR5.5	350.000	7,471.86	7,471.86				
23/04/2020 Dividend net on 350 units							131.95
	350.000	7,471.86	7,471.86	0.00	0.00	8,323	131.95
QUOTED INVESTMENTS TOTAL		864,681.13	864,681.13	183,312.15	(5,584.38)	938,307	22,379.21

THE NANETTE HYDE BRYCE CHARITABLE TRUST

SCHEDULE OF INVESTMENTS AND INCOME THEREFROM
UNQUOTED INVESTMENTS
for the year ended 5 April 2021

	Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
Hydes' Brewery Limited							
-B ordinary shares	40,000.000	2,200,000.00	2,200,000.00				
27/09/2021 Dividend net on 40,000 shares							18,400.00
	40,000.000	2,200,000.00	2,200,000.00	-	-	2,200,000	18,400.00
Hydes' Brewery Limited							
-4.2% preference shares	17,320.000	12,990.00	12,990.00				
16/09/2020 Dividend net on 17,320 shares							363.72
18/03/2021 Dividend net on 17,320 shares							363.72
	17,320.000	12,990.00	12,990.00	0.00	0.00	12,990	727.44
UNQUOTED INVESTMENTS TOTAL		2,212,990.00	2,212,990.00	0.00	0.00	2,212,990	19,127.44

THE NANETTE HYDE BRYCE CHARITABLE TRUST
MANAGEMENT INFORMATION
QUOTED INVESTMENTS
for the year ended 5 April 2021

	Permanent endowment fund	Accumulated income fund
Market value brought forward	743,473	-
Purchases	212,320	-
Proceeds	(183,312)	-
Equalisation	(327)	-
Prior year accrued income adjustment	(805)	-
	771,350	-
Market value carried forward	938,307	-
Net gain/(loss) on investments and disposals	166,957	-