

**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**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 5TH APRIL 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13
Schedules of Fixed Assets	
Quoted Investments – Permanent Endowment Fund	14 to 27
Unquoted Investments	28
Management Information	29

# **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.

## **THE NANETTE HYDE BRYCE CHARITABLE TRUST**

### **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

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

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

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 NANETTE HYDE BRYCE CHARITABLE TRUST**

## **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.

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

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

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**6. FIXED ASSET INVESTMENTS**

	Quoted investments £	Unquoted investments £	Totals £
<b>MARKET VALUE</b>			
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
<b>NET BOOK VALUE</b>			
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

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**9. MOVEMENT IN FUNDS**

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

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

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

**Comparatives for movement in funds**

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

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**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 £
<b>Unrestricted funds</b>				
Accumulated Income Fund	73,812	(129,583)	492	(55,279)
<b>Endowment funds</b>				
Permanent Endowment Fund	-	(8,845)	(80,870)	(89,715)
<b>TOTAL FUNDS</b>	<u>73,812</u>	<u>(138,428)</u>	<u>(80,378)</u>	<u>(144,994)</u>

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 £
<b>Unrestricted funds</b>				
Accumulated Income Fund	144,523	(22,214)	1,079	123,388
<b>Endowment funds</b>				
Permanent Endowment Fund	3,085,577	68,940	(1,079)	3,153,438
<b>TOTAL FUNDS</b>	<u>3,230,100</u>	<u>46,726</u>	<u>-</u>	<u>3,276,826</u>

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 £
<b>Unrestricted funds</b>				
Accumulated Income Fund	115,319	(138,025)	492	(22,214)
<b>Endowment funds</b>				
Permanent Endowment Fund	-	(17,147)	86,087	68,940
<b>TOTAL FUNDS</b>	<u>115,319</u>	<u>(155,172)</u>	<u>86,579</u>	<u>46,726</u>

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Stockbroker's account interest	-	784
<b>Investment income</b>		
Dividends and unit trust	41,507	73,028
<b>Total incoming resources</b>	41,507	73,812
<b>EXPENDITURE</b>		
<b>Other</b>		
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
<b>Net income/(expenditure) before gains and losses</b>	24,763	(64,616)
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	166,957	(80,378)
<b>Net income/(expenditure)</b>	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 £
31 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				166.25
17/07/2020 Dividend net on 950 units							218.75
13/01/2021 Dividend net on 1,250 units	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	12,000,000	13,855.60	13,855.60	0.00	0.00	13,729	270.00
							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				6,390.88	(3,555.12)		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				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 Substantial Equity C GBP ACC	600,000	15,433.06	15,433.06				
12/10/2020 Purchase of 600 units	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)	8,520,000	9,551.55	9,551.55				
06/11/2020 Purchase of 8,520 units	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	125.000 125.000	5,450.40 5,450.40		0.00	5,708	0.00
Artemis Corporate Bond F GBP Inc 30/04/2020 Equalisation on 25,000 units 30/04/2020 Interest net on 25,000 units 31/07/2020 Equalisation on 42,500 units 31/07/2020 Interest net on 42,500 units 30/10/2020 Interest net on 42,500 units 29/01/2021 Interest net on 42,500 units	42,500.000 (95.55) (68.90)	42,132.00 (95.55) (68.90)				55.05 210.88 275.53 295.16 836.62
Ascential PLC Ordinary IP	42,500.000 2,000.000 2,000.000	41,967.55 7,243.28 7,243.28	0.00	0.00	45,909 6,800	
Ashtead Group PLC Ordinary 10P 22/04/2020 Purchase of 150 units 10/06/2020 Sale of 150 units 11/09/2020 Dividend net on 350 units 21/09/2020 Sale of 75 units 03/02/2021 Dividend net on 275 units	350.000 150.000 (150.000) (75.000) 275.000	7,421.80 2,660.44 (3,024.67) (1,512.34)	3,682.65 2,068.34	657.98 556.00		117.25 19.66 136.91
ASI Asian Income Ltd Investment Trust Ordinary NPV 22/05/2020 Dividend net on 8,750 units 21/08/2020 Dividend net on 8,750 units 18/11/2020 Dividend net on 8,750 units 17/02/2021 Dividend net on 8,750 units	8,750.000 8,750.000	18,553.25 18,553.25	5,750.99	1,213.98	12,301	
ASML Hldgs NV EURO.09 SHS 26/03/2021 Purchase of 17 units	8,750.000 17.000 17.000	18,553.25 7,517.92 7,517.92	0.00	0.00	19,863 7,645	196.88 196.88 196.88 223.13 813.77 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	150.000	11,043.54	11,043.54	0.00	0.00	10,758	206.10
							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	1,650.000	6,048.72	6,048.72	0.00	0.00	8,804	280.50
							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	20,000.000	18,301.52	18,301.52	0.00	0.00	18,332	40.00
							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	(35.000)	(7,282.99)	(7,282.99)	6,109.19	(1,173.80)		21.47
25/03/2021 Sale of 35 units							
01/04/2021 Dividend net on 35 units	0.000	0.00	0.00	6,109.19	(1,173.80)	-	17.88
							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				
	35,000	6,016.54	0.00	0.00	6,616	0.00
Blackrock European Absolute Alpha D GBP Acc	14,000,000	20,450.00				
19/03/2021 Sale of 14,000 units	(14,000,000)	(20,450.00)	21,564.00	1,114.00		
	0.000	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				
Prior year accrued income		(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	0.00	0.00	10,381	473.37
Chrysalis Invs Ltd Inv TST Ord NPV	7,000,000	10,370.00				
07/10/2020 Purchase of 7,000 units	7,000,000	10,370.00	0.00	0.00	13,650	0.00
Chrysalis Invs Ltd Inv TST Ord NPV (Sub Shs)	1,400,000					
11/03/2021 Allocation of open offer entitlements						
	1,400,000	0.00	0.00	0.00	5,988	0.00
Cisco Systems Com USD0.001	200,000	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)	6,659.65	(457.43)		
	0.000	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						
30/04/2020 Interest net on 42,500 units	42,932.07	42,932.07				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	42,932.07	42,932.07	0.00	0.00	44,583	123.06
						1,814.06
Coats Group PLC Ord 5P						
	9,000.000	6,714.79				
	9,000.000	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				
	7,500.000	7,326.16	0.00	0.00	7,470	0.00
Coupland Cardiff Japan Inc & Growth Investment Trust						
14/07/2020 Sale of 5,500 units	5,500.000	8,716.49				
24/07/2020 Dividend net on 5,500 units	(5,500.000)	(8,716.49)	6,528.45	(2,188.04)		77.00
	0.000	0.00	6,528.45	(2,188.04)	-	77.00
CRH PLC Ord EURO.32 (UK listed)						
29/05/2020 Purchase of 250 units	250.000	6,786.29				
01/10/2020 Dividend net on 250 units	250.000	6,786.29	0.00	0.00	8,363	30.30
	250.000	7,253.05				30.30
Dechra Pharma Ordinary 1P						
08/04/2020 Dividend net on 250 units	250.000	7,253.05				25.73
27/11/2020 Dividend net on 250 units	250.000	7,253.05	0.00	0.00	8,605	60.00
						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						
	60,000	7,066.89	0.00	0.00	7,306	114.41
						114.41
Diageo PLC Ordinary 28.9351P	350,000	10,483.28	10,483.28			
09/04/2020 Dividend net on 250 units						
09/04/2020 Dividend net on 350 units						
	350,000	10,483.28	0.00	0.00	10,525	68.53
						148.65
						217.18
Findlay Park American GBP H Inc	325,000	22,165.25	22,165.25			
	325,000	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						
29/05/2020 Equalisation on 10,500 units						
30/11/2020 Dividend net on 10,500 units						
	10,500,000	21,792.35	(70.50)			20.22
	10,500,000	21,721.85	0.00	0.00	21,062	6.89
						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)	6,193.77	253.69		
	75,000	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						
25/09/2020 Dividend net on 18,000 units						
11/12/2020 Dividend net on 18,000 units						
26/03/2021 Dividend net on 18,000 units						
26/03/2021 Interest net on 18,000 units						
	18,000,000	18,932.95	0.00	0.00	20,610	315.00
						315.00
						315.00
						41.40
						273.60
						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						
28/08/2020 Dividend net on 7,000 units						
12/03/2021 Dividend net on 7,000 units						
	7,000,000	21,797.41	0.00	0.00	30,940	210.00
						91.00
						70.00
						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				
31/08/2020 Interest net on 425 units	23.97					412.25
30/09/2020 Interest net on 425 units						399.16
24/03/2021 Interest net on 425 units	425,000	45,516.07	0.00	0.00	45,256	811.41
J Henderson Strategic Bond I BP Inc	27,500,000	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	27,500,000	38,879.71	0.00	0.00	39,050	379.42
						1,397.61
Jupiter Emerging & Frontier Income Investment Trust	10,000,000	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	10,000,000	9,655.00	0.00	0.00	10,085	100.00
						540.00
L&G ISE Cyber Security ETF USC ACC	750,000	10,775.24				
29/05/2020 Purchase of 750 units		152.85				
31/12/2020 Dividend net on 750 units	750,000	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				
14/07/2020 Sale of 6,000 units	(6,000,000)	(11,591.80)	10,278.80	(1,313.00)		
	0.000	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	20,332.50	20,332.50				
30/06/2020 Equalisation on 25,000 units	(91.60)	(91.60)				87.91
30/06/2020 Interest net on 25,000 units						179.86
30/09/2020 Interest net on 25,000 units						172.47
31/12/2020 Interest net on 25,000 units						162.15
31/03/2021 Interest net on 25,000 units	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	5,660.42	5,660.42				
	5,660.42	5,660.42	0.00	0.00	5,988	0.00
London Stock Exchange Ordinary 6.92P						
27/05/2020 Dividend net on 125 units	8,670.00	8,670.00				62.38
22/09/2020 Dividend net on 125 units						29.13
	8,670.00	8,670.00	0.00	0.00	9,043	91.51
M&G Global Macro Bond I GBP Inc						
30/06/2020 Interest net on 16,500 units	22,412.86	22,412.86				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	(22,412.86)	(22,412.86)	21,408.65	(1,004.21)		
31/03/2021 Interest net on 16,500 units	0.00	0.00	21,408.65	(1,004.21)	-	65.54
						402.79
M&G PLC Ordinary 5P						
17/04/2020 Purchase of 650 units	7,512.29	7,512.29				
29/05/2020 Dividend net on 3,500 units	871.49	871.49				417.20
29/05/2020 Dividend net on 3,500 units						134.75
15/06/2020 Purchase of 1,100 units	1,712.30	1,712.30				
30/09/2020 Dividend net on 5,250 units	10,096.08	10,096.08	0.00	0.00	10,994	315.00
						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	21,189.62	21,189.62				
02/03/2021 Purchase of 10,820 units	14,159.31	14,159.31				
26/03/2021 Purchase of 10,500 units	13,753.45	13,753.45				
	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	5,535.16	5,535.16				
	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	6,732.24	6,732.24				
	6,732.24	6,732.24	0.00	0.00	6,942	0.00
Merian Gold & Silver U1 GBP Acc						
	9,666.58	9,666.58				
	9,666.58	9,666.58	0.00	0.00	11,547	0.00
National Grid PLC Ordinary 12.43P						
19/08/2020 Dividend net on 750 units	7,180.17	7,180.17				240.00
14/12/2020 Sale of 750 units	(7,180.17)	(7,180.17)	6,593.89	(586.28)		127.50
13/01/2021 Dividend net on 750 units	0.00	0.00	6,593.89	(586.28)	-	367.50
Nomura Global Dynamic Bond F GBP Inc						
16/04/2020 Interest net on 350 units	36,529.56	36,529.56				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
	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 Investment 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	50,000	5,411.15	5,411.15				
07/04/2020 Purchase of 50 units							41.29
30/06/2020 Dividend net on 50 units							39.68
30/09/2020 Dividend net on 50 units							37.45
07/01/2021 Dividend net on 50 units							31.63
31/03/2021 Dividend net on 50 units							150.05
	50,000	5,411.15	5,411.15	0.00	0.00	5,151	
Pershing Square Hldgs USD Ltd NPV	123,000	2,519.71	2,519.71				
29/09/2020 Purchase of 123 units							
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 Milton GBL Smaller COS F GBP ACC	10,000,000	9,977.00	9,977.00				
23/03/2021 Purchase of 10,000 units							
	10,000,000	9,977.00	9,977.00	0.00	0.00	9,966	0.00
Prudential PLC Ordinary SP	525,000	6,858.68	6,858.68				
17/04/2020 Purchase of 100 units							
15/05/2020 Dividend net on 525 units	100,000	1,042.14	1,042.14				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	100,000	6,030.23	6,030.23	3,652.36	637.25	6,497	109.50
							261.90
Renewables Infrastructure 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	9,790,000	12,051.70	12,051.70	0.00	0.00	12,003	661.80
Renewables Infra Group ORD NPV (Sub Shs)	979,000						
08/03/2021 Allocation of open offer entitlements	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	50,000,000	41,509.00	41,509.00	0.00	0.00	40,930	918.50
							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 07/05/2020 Dividend net on 300 units 24/09/2020 Dividend net on 300 units	300.000	7,405.00	7,405.00				237.00 105.00 342.00
	300.000	7,405.00	7,405.00	0.00	0.00	7,590	
Smith & Nephew PLC Ordinary USD0.20 06/05/2020 Dividend net on 500 units 28/10/2020 Dividend net on 500 units	500.000	8,334.16	8,334.16				93.30 55.35 148.65
	500.000	8,334.16	8,334.16	0.00	0.00	6,798	
SS&C Technologies Holdings 15/06/2020 Dividend net on 165 units 15/09/2020 Dividend net on 165 units 15/12/2020 Dividend net on 165 units 15/03/2021 Dividend net on 165 units	165.000	7,438.49	7,438.49				16.16 17.53 17.29 16.08 67.06
	165.000	7,438.49	7,438.49	0.00	0.00	8,568	
SSP Group PLC Ordinary 1.09P 17/04/2020 Purchase of 400 units 04/06/2020 Dividend net on 1,100 units 05/01/2021 Purchase of 500 units	1,100.000 400.000 500.000 2,000.000	7,806.80 1,137.13 1,633.31 10,577.24	7,806.80 1,137.13 1,633.31 10,577.24				66.00 66.00
	2,000.000	10,577.24	10,577.24	0.00	0.00	7,658	
Supermarket REIT 22/05/2020 Dividend net on 17,000 units 07/08/2020 Dividend net on 17,000 units 07/08/2020 Dividend net on 17,000 units 16/10/2020 Dividend net on 17,000 units 26/02/2021 Dividend net on 17,000 units	17,000.000	17,350.00	17,350.00				198.56 111.25 109.14 199.24 199.24 817.43
	17,000.000	17,350.00	17,350.00	0.00	0.00	18,530	
Templeton EM Investment Trust PLC Ordinary 25P 17/07/2020 Dividend net on 2,150 units 11/01/2021 Dividend net on 2,150 units 11/01/2021 Dividend net on 2,150 units	2,150.000	16,918.05	16,918.05				301.00 215.00 107.50 623.50
	2,150.000	16,918.05	16,918.05	0.00	0.00	21,973	

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 Prior year accrued income 13/01/2021 Interest net on 10,000 units	10,000.000 13,384.06 (343.56)	13,384.06 (343.56)				(343.56) 550.00 206.44
TR European Growth Trust Ordinary 12.5P 17/04/2020 Dividend net on 1,500 units 27/11/2020 Dividend net on 1,500 units	1,500.000 13,351.38	13,351.38				117.00 213.00 330.00
UK (Govt Of) 0.125% I-L GILT 22/03/29 Prior year accrued income 22/09/2020 Interest net on 10,000 units 04/11/2020 Interest net on 10,000 units 04/11/2020 Sale of 10,000 units	10,000.000 (10,000.000) 0.000 16,068.38 (5.92) (16,062.46) 0.00	16,068.38 (5.92) (16,062.46) 0.00				(5.92) 7.73 1.88 3.69
UK (Govt Of) 1.25% I-L GILT 22/11/27 Prior year accrued income 22/05/2020 Interest net on 7,500 units 22/11/2020 Interest net on 7,500 units 01/03/2021 Interest net on 7,500 units 01/03/2021 Sale of 7,500 units	7,500.000 (7,500.000) 0.000 15,767.18 (37.63) (15,729.55) 0.00	15,767.18 (37.63) (15,729.55) 0.00				(37.63) 70.63 71.01 39.42 143.43
UK (Govt Of) 1.125% I-L GILT 22/11/37 22/04/2020 Interest net on 5,000 units Prior year accrued income 22/04/2020 Sale of 5,000 units	5,000.000 (5,000.000) 0.000 13,009.90 (17.93) (12,991.97) 0.00	13,009.90 (17.93) (12,991.97) 0.00				34.09 (17.93) 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	45.000	6,229.68	6,229.68	0.00	0.00	7,097	8.77
							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
<b>QUOTED INVESTMENTS TOTAL</b>		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 27/09/2021 Dividend net on 40,000 shares	40,000.000	2,200,000.00				
	<u>40,000.000</u>	<u>2,200,000.00</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>	<u>18,400.00</u>
						<u>18,400.00</u>
Hydes' Brewery Limited -4.2% preference shares 16/09/2020 Dividend net on 17,320 shares 18/03/2021 Dividend net on 17,320 shares	17,320.000	12,990.00				
	<u>17,320.000</u>	<u>12,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,990</u>	<u>363.72</u>
						<u>363.72</u>
						<u>727.44</u>
<b>UNQUOTED INVESTMENTS TOTAL</b>	<u>2,212,990.00</u>	<u>2,212,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,212,990</u>	<u>19,127.44</u>



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)	-
	<u>771,350</u>	<u>-</u>
Market value carried forward	<u>938,307</u>	<u>-</u>
Net gain/(loss) on investments and disposals	<u>166,957</u>	<u>-</u>