

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.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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 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		<u>134,489</u>	<u>24,908</u>	<u>159,397</u>	<u>125,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,489</u>	<u>3,151,071</u>	<u>3,285,560</u>	<u>3,276,826</u>
NET ASSETS		<u>134,489</u>	<u>3,151,071</u>	<u>3,285,560</u>	<u>3,276,826</u>
FUNDS	8				
Unrestricted funds				134,489	123,388
Endowment funds				<u>3,151,071</u>	<u>3,153,438</u>
TOTAL FUNDS				<u>3,285,560</u>	<u>3,276,826</u>

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 NANETTE HYDE BRYCE CHARITABLE TRUST

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.

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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

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

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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

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
	<hr/>	<hr/>	<hr/>
At 5th April 2022	913,173	2,212,990	3,126,163
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 5th April 2022	913,173	2,212,990	3,126,163
	<hr/>	<hr/>	<hr/>
At 5th April 2021	938,307	2,212,990	3,151,297
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>
	164,051	128,932
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
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TOTAL FUNDS	3,276,826	8,734	-	3,285,560
	<hr/>	<hr/>	<hr/>	<hr/>

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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

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	<u>28,683</u>	<u>(20,562)</u>	<u>613</u>	<u>8,734</u>

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	<u>3,085,106</u>	<u>191,720</u>	<u>-</u>	<u>3,276,826</u>

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	<u>41,507</u>	<u>(16,744)</u>	<u>166,957</u>	<u>191,720</u>

THE NANETTE HYDE BRYCE CHARITABLE TRUST

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

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	<u>3,085,106</u>	<u>200,454</u>	<u>-</u>	<u>3,285,560</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 £
Unrestricted funds				
Accumulated Income Fund	70,190	(20,176)	-	50,014
Endowment funds				
Permanent Endowment Fund	-	(17,130)	167,570	150,440
TOTAL FUNDS	<u>70,190</u>	<u>(37,306)</u>	<u>167,570</u>	<u>200,454</u>

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 23/07/2021 Dividend on 1,250 units	1,250.00	12,227.96				262.50
13/10/2021 Sale of 400 units	(400.00)	(3,912.95)	5,112.99	1,200.04		
12/01/2022 Dividend on 850 units	850.00	8,315.01	5,112.99	1,200.04	11,883	163.63 426.13
A2D Funding II PLC 4.5% Bonds GBP 30/09/26 30/09/2021 Interest net on 12,000 units	12,000.00	13,855.60				270.00 270.00
30/03/2022 Interest net on 12,000 units	12,000.00	13,855.60	0.00	0.00	12,835	540.00
Aegon Global Sustainable Equity C GBP ACC 24/01/2022 Sale of 600 units	600.00	15,433.06	15,375.20	(57.86)		
	(600.00)	(15,433.06)	15,375.20	(57.86)	-	0.00
	0.00	0.00				
Allianz China A Shares GBP W ACC (UK listed) 15/03/2022 Sale of 8,520 units	8,520.00	9,551.55	8,336.19	(1,215.36)		
	(8,520.00)	(9,551.55)	8,336.19	(1,215.36)	-	0.00
	0.00	0.00				
Amazon.com Inc Com USD0.01 18/08/2021 Sale of 1 unit	3.00	4,214.13	2,343.20	938.49		
13/10/2021 Sale of 2 units	(1.00)	(1,404.71)	4,767.91	1,958.49		
	(2.00)	(2,809.42)	7,111.11	2,896.98	-	0.00
	0.00	0.00				
Anheuser-Busch Inbev NPV 06/05/2021 Dividend on 125 units	125.00	5,450.40				37.89
	125.00	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	(5,500.00)	(5,431.09)	(5,431.09)	6,079.05	647.96		322.02
09/11/2021 Sale of 5,500 units							
31/01/2022 Interest on 37,000 units	37,000.00	36,536.46	36,536.46	6,079.05	647.96	37,833	260.07
							1,176.67
Ascential PLC Ordinary 1P	2,000.00	7,243.28	7,243.28				
(2,000.00)	(2,000.00)	(7,243.28)	(7,243.28)	6,806.50	(436.78)		
21/04/2021 Sale of 2,000 units	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	275.00	5,545.23	5,545.23	0.00	0.00	12,903	25.58
							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	8,750.00	18,553.25	18,553.25	0.00	0.00	20,169	240.63
							831.27
ASML Hldgs NV EURO.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	(5.00)	(2,211.15)	(2,211.15)	2,825.52	614.37		21.93
14/12/2021 Sale of 5 units	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	150.00	11,043.54	11,043.54	0.00	0.00	15,501	217.95
							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				182.32
06/08/2021 Dividend on 1,650 units	(400.00)	(1,466.36)	(1,466.36)	2,347.29	880.93		53.12
13/10/2021 Sale of 400 units							265.62
16/12/2021 Dividend on 1,250 units							
14/01/2022 Dividend on 1,250 units							
	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				40.00
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)		40.00
30/03/2022 Interest on 20,000 units							
	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	150.00	18,278.43	18,278.43				
21/03/2022 Purchase of 150 units							
	150.00	18,278.43	18,278.43	0.00	0.00	18,125	0.00
Booking Hldgs Inc Com USD0.008	4.00	7,804.97	7,804.97				
10/02/2022 Purchase of 4 units							
	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				
	3,000.00	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				
28/06/2021 Interest net on 10,000 units	(10,000.00)	(10,305.00)	10,500.00			231.63
28/06/2021 Dutch action	0.00	0.00	10,500.00	0.00	-	231.63
Burford Cap PLC 5% NTS GBP 01/12/26	10,000.00	10,359.80				
01/07/2021 Purchase of 10,000 units	10,000.00	10,359.80				(46.45)
01/12/2021 Interest net on 10,000 units	10,000.00	10,359.80	0.00	0.00	9,893	250.00
						203.55
Chrysalis Invs Ltd Inv TST Ord NPV	7,000.00	10,370.00				
	7,000.00	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
Close Select Fixed Income I GBP Inc	42,500.00	42,932.07				
30/04/2021 Interest on 42,500 units		42,932.07				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	42,500.00	42,932.07	0.00	0.00	42,500	138.30
						1,783.17

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

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

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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 £
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 EURO.04	4,000.00	6,157.00	6,157.00				
10/09/2021 Purchase of 4,000 units							64.95
07/10/2021 Dividend on 4,000 units							63.27
23/12/2021 Dividend on 4,000 units							53.74
31/03/2022 Dividend on 4,000 units							181.96
	4,000.00	6,157.00	6,157.00	0.00	0.00	4,645	

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

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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 £
Mastercard Inc Com CL A US0.0001 07/05/2021 Dividend on 20 units 09/08/2021 Dividend on 20 units 12/10/2021 Sale of 20 units 09/11/2021 Dividend on 20 units	20.00	5,535.16	5,535.16				5.37
	(20.00)	(5,535.16)	(5,535.16)	5,125.94	(409.22)		5.38
	0.00	0.00	0.00	5,125.94	(409.22)	-	5.47
							16.22
Melrose Industries PLC ORD 6.8P 19/05/2021 Dividend on 4,000 units 31/08/2021 Consolidation 15/10/2021 Dividend on 3,600 units	4,000.00	6,732.24	6,732.24				30.00
	(400.00)	(600.00)	(600.00)	600.00	0.00		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				0.00
	600.00	9,666.58	9,666.58	0.00	0.00	12,580	
Microsoft Corp Com USD 19/11/2021 Purchase of 20 units 10/03/2022 Dividend on 20 units	20.00	5,118.91	5,118.91				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 16/04/2021 Interest net on 350 units 15/07/2021 Interest net on 350 units 15/10/2021 Interest net on 350 units 18/01/2022 Interest net on 350 units	350.00	36,529.56	36,529.56				219.80
							226.10
							204.05
	350.00	36,529.56	36,529.56	0.00	0.00	36,453	217.70
							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 Investment Trust							
07/06/2021 Interest on 13,450 units	13,450.00	13,460.00	13,460.00				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							
30/06/2021 Dividend on 50 units	50.00	5,411.15	5,411.15				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							
18/06/2021 Dividend on 600 units	600.00	12,360.64	12,360.64				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 Milton 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				
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	625.00	7,900.82	0.00	0.00	7,084	24.31
						365.69
Reckitt Benckiser Ordinary 10p	100.00	6,030.23				
14/06/2021 Dividend on 100 units						101.60
29/06/2021 Sale of 100 units	(100.00)	(6,030.23)	6,393.71	363.48		
	0.00	0.00	6,393.71	363.48		101.60
Redwheel Global Equity Income L GBP Inc	7,000.00	7,836.00				
17/03/2022 Purchase of 7,000 units	7,000.00	7,836.00	0.00	0.00	7,994	0.00
Renewables Infrastructure Group	9,790.00	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	9,790.00	12,051.70	0.00	0.00	13,393	165.45
						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
Rio Tinto PLC Ordinary 10P	125.00	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)	2,672.16	705.49		
	75.00	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 31/08/2021 Interest on 50,000 units 28/02/2022 Interest on 50,000 units 07/03/2022 Sale of 15,000 units	50,000.00	41,509.00	41,509.00				
	(15,000.00)	(12,452.70)	(12,452.70)	11,729.00	(723.70)		951.20 980.35
	35,000.00	29,056.30	29,056.30	11,729.00	(723.70)	27,622	1,931.55
	300.00	7,405.00	7,405.00				237.00 111.00 348.00
Schroders PLC Non-Voting Ordinary 1 06/05/2021 Dividend on 300 units 23/09/2021 Dividend on 300 units	300.00	7,405.00	7,405.00	0.00	0.00	5,922	
Shell PLC Ord EURO.07 13/10/2021 Purchase of 650 units 20/12/2021 Dividend on 650 units 28/03/2022 Dividend on 650 units	650.00	11,234.72	11,234.72				117.39 118.82 236.21
	650.00	11,234.72	11,234.72	0.00	0.00	13,787	
Smith & Nephew PLC Ordinary USD0.20 12/05/2021 Dividend on 500 units 27/10/2021 Dividend on 500 units	500.00	8,334.16	8,334.16				83.10 52.50 135.60
	500.00	8,334.16	8,334.16	0.00	0.00	6,165	
Sony Corp NPV 02/07/2021 Purchase of 100 units 01/12/2021 Dividend on 100 units	100.00	7,245.91	7,245.91				16.86 16.86
	100.00	7,245.91	7,245.91	0.00	0.00	7,853	
SS&C Technologies Holdings 15/06/2021 Dividend on 165 units 15/09/2021 Dividend on 165 units 15/12/2021 Dividend on 165 units 15/03/2022 Dividend on 165 units 04/03/2022 Sale of 165 units	165.00	7,438.49	7,438.49				15.86 16.24 21.11 21.33
	(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
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Holding	Book value £	Accts Value £	Proceeds £	Profit/(loss) £	Market Value £	Net income £
SSP Group PLC Ordinary 1.09p	2,000.00	10,577.24				
21/04/2021 Rights call	960.00	1,766.40				
	2,960.00	12,343.64	0.00	0.00	6,808	0.00
Supermarket REIT	17,000.00	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	0.00	0.00	22,100	832.32
Taylor Maritime Investments Ord USD NPV	14,000.00	11,856.52				
09/02/2022 Purchase of 14,000 units						
	14,000.00	11,856.52	0.00	0.00	15,143	0.00
Templeton EM Investment Trust PLC Ordinary 25p	2,150.00	16,918.05				
15/07/2021 Dividend on 2,150 units	(2,150.00)	(16,918.05)				301.00
26/07/2021 Subdivision	0.00	0.00	0.00	0.00	-	301.00
Templeton EM Investment Trust PLC Ordinary GBP0.05	10,750.00	16,918.05				
26/07/2021 Subdivision	(4,750.00)	(7,475.42)	8,451.37	975.95		
26/07/2021 Sale of 4,750 shares						60.00
10/01/2022 Dividend on 6,000 units	6,000.00	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				
27/05/2021 Sale of 10,000 units	(10,000.00)	(13,040.50)	13,025.20	(15.30)		209.45
30/03/2022 Purchase of 8,000 units	8,000.00	9,272.48				(94.03)
	8,000.00	9,272.48	13,025.20	(15.30)	9,347	115.42

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SCHEDULE OF INVESTMENTS AND INCOME THEREFROM - CLOSE BROTHERS PORTFOLIO
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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				
	1,750.00	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				
29/04/2021 Sale of 5,448 units	(5,448.00)	(3,936.20)	4,711.11	774.91		
	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				
04/02/2022 Sale of 3,000 units	(3,000.00)	(3,337.84)	5,219.76	1,881.92		
04/03/2022 Sale of 9,000 units	(9,000.00)	(10,013.54)	12,853.56	2,840.02		
	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				
01/04/2022 Dividend on 165 units	165.00	6,460.30	0.00	0.00	6,366	67.97
TR European Growth Trust Ordinary 12.5P						
23/04/2021 Dividend on 1,500 units	1,500.00	13,351.38				123.00
03/12/2021 Dividend on 1,500 units	(1,500.00)	(13,351.38)				252.00
13/12/2021 Subdivision	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				48.00
05/11/2021 Dividend on 400 units						140.00
05/11/2021 Dividend on 400 units	400.00	6,521.07	0.00	0.00	5,054	188.00

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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 £
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 28/10/2021 Dividend on 350 units 07/12/2021 Sale of 350 units	350.00	7,610.85	7,610.85				50.14
	(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 01/06/2021 Dividend on 45 units 01/09/2021 Dividend on 45 units 07/12/2021 Dividend on 45 units 01/03/2022 Dividend on 45 units	45.00	6,229.68	6,229.68				8.62
							8.88
							10.79
							10.67
	45.00	6,229.68	6,229.68	0.00	0.00	7,756	38.96
Vivendi SA EUR5.5 25/06/2021 Dividend on 350 units 21/09/2021 Dividend on 350 units 13/10/2021 Purchase of 350 units	350.00	7,471.86	7,471.86				132.27
							5,593.97
	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 01/11/2021 Dividend on 3,000 units	3,000.00	7,674.22	7,674.22				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				
	<u>40,000.000</u>	<u>2,200,000.00</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>	<u>0.00</u>
Hydes' Brewery Limited -4.2% preference shares 30/09/2021 Dividend on 17,320 shares 31/03/2022 Dividend on 17,320 shares	17,320.000	12,990.00				363.72
	<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>727.44</u>
UNQUOTED INVESTMENTS TOTAL	<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>727.44</u>

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)	-
	<u>912,560</u>	<u>-</u>
Market value carried forward	<u>913,173</u>	<u>-</u>
Net gain/(loss) on investments and disposals	<u>613</u>	<u>-</u>