

**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**

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

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**THE NANETTE HYDE BRYCE CHARITABLE TRUST****BALANCE SHEET**  
**5TH APRIL 2024**

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

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 NANETTE HYDE BRYCE CHARITABLE TRUST**

## **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.

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**2. INVESTMENT INCOME**

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

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

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**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 £
<b>MARKET VALUE</b>			
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)
	<hr/>	<hr/>	<hr/>
At 5th April 2024	866,353	2,212,990	3,079,343
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 5th April 2024	866,353	2,212,990	3,079,343
	<hr/>	<hr/>	<hr/>
At 5th April 2023	815,793	2,212,990	3,028,783
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>
	73,312	254,585
	<hr/>	<hr/>

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**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 £
<b>Unrestricted funds</b>					
Accumulated Income Fund	226,818	(18,036)	(131,534)	3,070,056	3,147,304
<b>Endowment funds</b>					
Permanent Endowment Fund	3,070,056	-	-	(3,070,056)	-
<b>TOTAL FUNDS</b>	<u>3,296,874</u>	<u>(18,036)</u>	<u>(131,534)</u>	<u>-</u>	<u>3,147,304</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	115,245	(272,373)	25,594	(131,534)
<b>TOTAL FUNDS</b>	<u>115,245</u>	<u>(272,373)</u>	<u>25,594</u>	<u>(131,534)</u>

**Comparatives for movement in funds**

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

**THE NANETTE HYDE BRYCE CHARITABLE TRUST****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 5TH APRIL 2024****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	86,500	(12,984)	-	73,516
<b>Endowment funds</b>				
Permanent Endowment Fund	-	(7,705)	(72,533)	(80,238)
<b>TOTAL FUNDS</b>	<u>86,500</u>	<u>(20,689)</u>	<u>(72,533)</u>	<u>(6,722)</u>

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 £
<b>Unrestricted funds</b>					
Accumulated Income Fund	134,489	(18,036)	(58,018)	3,070,833	3,129,268
<b>Endowment funds</b>					
Permanent Endowment Fund	3,151,071	-	(80,238)	(3,070,833)	-
<b>TOTAL FUNDS</b>	<u>3,285,560</u>	<u>(18,036)</u>	<u>(138,256)</u>	<u>-</u>	<u>3,129,268</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	201,745	(285,357)	25,594	(58,018)
<b>Endowment funds</b>				
Permanent Endowment Fund	-	(7,705)	(72,533)	(80,238)
<b>TOTAL FUNDS</b>	<u>201,745</u>	<u>(293,062)</u>	<u>(46,939)</u>	<u>(138,256)</u>

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

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

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Dividends and unit trust	115,245	86,500
<b>Total incoming resources</b>	115,245	86,500
<b>EXPENDITURE</b>		
<b>Other</b>		
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
<b>Net (expenditure)/income before gains and losses</b>	(157,128)	65,811
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	25,594	(72,533)
<b>Net expenditure</b>	(131,534)	(6,722)

This page does not form part of the statutory financial statements

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		225.25
12/01/2024 Dividend on 850 units							478.13
	<u>650.00</u>	<u>6,358.54</u>	<u>6,358.54</u>	<u>4,757.01</u>	<u>2,800.54</u>	<u>18,265</u>	
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
	<u>12,000.00</u>	<u>13,855.60</u>	<u>13,855.60</u>	<u>0.00</u>	<u>0.00</u>	<u>11,670</u>	<u>540.00</u>
Amazon Com Inc Com USD0.01							
24/10/2023 Purchase of 50 units	50.00	5,281.31	5,281.31				
	<u>50.00</u>	<u>5,281.31</u>	<u>5,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,333</u>	<u>0.00</u>
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		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,469.85</u>	<u>19.45</u>		<u>57.11</u>
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
	<u>52,500.00</u>	<u>50,791.70</u>	<u>50,791.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,211</u>	<u>2,418.04</u>
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
	<u>275.00</u>	<u>5,545.23</u>	<u>5,545.23</u>	<u>0.00</u>	<u>0.00</u>	<u>15,681</u>	<u>219.04</u>



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 EURO.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
	<u>10.00</u>	<u>6,747.42</u>	<u>6,747.42</u>	<u>0.00</u>	<u>0.00</u>	<u>7,772</u>	<u>10.55</u>
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
	<u>8,750.00</u>	<u>18,553.25</u>	<u>18,553.25</u>	<u>0.00</u>	<u>0.00</u>	<u>18,200</u>	<u>1,028.13</u>
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
	<u>100.00</u>	<u>7,362.36</u>	<u>7,362.36</u>	<u>0.00</u>	<u>0.00</u>	<u>10,620</u>	<u>227.80</u>
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
	<u>1,250.00</u>	<u>4,582.36</u>	<u>4,582.36</u>	<u>0.00</u>	<u>0.00</u>	<u>6,518</u>	<u>368.69</u>
Berkshire Hathaway CL B USD0.0033	35.00	6,016.54	6,016.54				
	<u>35.00</u>	<u>6,016.54</u>	<u>6,016.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,614</u>	<u>0.00</u>
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
25/04/2023 Sale of 150 units	(150.00)	(18,312.49)	(18,312.49)	17,794.87	(517.62)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,794.87</u>	<u>(517.62)</u>		<u>0.00</u>

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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 £
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)				
	<u>45,000.00</u>	<u>46,684.38</u>	<u>46,684.38</u>	<u>0.00</u>	<u>0.00</u>	<u>48,007</u>	<u>413.35</u>
Booking Hldgs Inc Com USD0.008	4.00	7,804.97	7,804.97				
01/04/2024 Dividend on 4 units							23.65
	<u>4.00</u>	<u>7,804.97</u>	<u>7,804.97</u>	<u>0.00</u>	<u>0.00</u>	<u>11,413</u>	<u>23.65</u>
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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,620.80</u>	<u>(2,102.88)</u>		<u>161.70</u>
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
	<u>14,000.00</u>	<u>14,109.80</u>	<u>14,109.80</u>	<u>0.00</u>	<u>0.00</u>	<u>13,742</u>	<u>505.47</u>
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		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,972.52</u>	<u>4,602.89</u>		<u>283.05</u>

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	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
	<u>70.00</u>	<u>9,710.80</u>	<u>9,710.80</u>	<u>0.00</u>	<u>0.00</u>	<u>8,969</u>	<u>269.47</u>
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
	<u>175.00</u>	<u>6,777.75</u>	<u>6,777.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,733</u>	<u>93.16</u>
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
	<u>42,500.00</u>	<u>42,932.07</u>	<u>42,932.07</u>	<u>0.00</u>	<u>0.00</u>	<u>40,953</u>	<u>2,065.56</u>
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
	<u>9,000.00</u>	<u>10,418.50</u>	<u>10,418.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,869</u>	<u>990.00</u>

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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	9,995	98.35
Cordiant Digital Infra Ltd ORD 100P						
22/05/2023 Sale of 16,940 units	16,940.00	17,336.16	17,336.16			
	(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 EURO0.32 (UK listed)						
04/05/2023 Dividend on 250 units	250.00	6,786.29	6,786.29			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	16,930	349.35
Deere & Co Com USD1						
08/05/2023 Dividend on 20 units	20.00	7,119.67	7,119.67			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	8,831	85.25
Diageo PLC Ordinary 28.9351P						
13/04/2023 Dividend on 200 units	200.00	5,990.45	5,990.45			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			
	<u>6,350.00</u>	<u>7,552.00</u>	<u>7,552.00</u>	<u>0.00</u>	<u>4,826</u>	<u>77.00</u>
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	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,689.60</u>	<u>365.11</u>	<u>721.58</u>
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
	<u>900.00</u>	<u>21,678.80</u>	<u>21,678.80</u>	<u>0.00</u>	<u>23,409</u>	<u>754.99</u>
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			
	<u>1,900.00</u>	<u>8,570.77</u>	<u>8,570.77</u>	<u>0.00</u>	<u>8,704</u>	<u>0.00</u>
Gold Bullion Secs ETC USD	75.00	10,395.21	10,395.21			
	<u>75.00</u>	<u>10,395.21</u>	<u>10,395.21</u>	<u>0.00</u>	<u>12,728</u>	<u>0.00</u>

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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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,478.55</u>	<u>(410.18)</u>		<u>275.62</u>
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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,679.65</u>	<u>(4,330.35)</u>		<u>900.00</u>
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
	<u>1,500.00</u>	<u>8,877.73</u>	<u>8,877.73</u>	<u>0.00</u>	<u>0.00</u>	<u>9,621</u>	<u>636.12</u>
HSBC FTSE Japan Index S GBP ACC							
16/06/2023 Purchase of 6,000 units	6,000.00	9,208.00	9,208.00				
	<u>6,000.00</u>	<u>9,208.00</u>	<u>9,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,368</u>	<u>0.00</u>
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
	<u>14,000.00</u>	<u>13,662.34</u>	<u>13,662.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,477</u>	<u>268.13</u>
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
	<u>5,000.00</u>	<u>15,569.58</u>	<u>15,569.58</u>	<u>0.00</u>	<u>0.00</u>	<u>19,800</u>	<u>230.00</u>

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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				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,902.91</u>	<u>(108.05)</u>		<u>0.00</u>
Invesco Asian Z GBP ACC							
29/12/2023 Conversion	4,704.90	9,902.91	9,902.91				
	<u>4,704.90</u>	<u>9,902.91</u>	<u>9,902.91</u>	<u>0.00</u>	<u>0.00</u>	<u>9,564</u>	<u>0.00</u>
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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,470.00</u>	<u>(8,258.32)</u>		<u>335.76</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,383.75</u>	<u>(1,047.31)</u>		<u>149.36</u>
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
	<u>45,000.00</u>	<u>33,140.38</u>	<u>33,140.38</u>	<u>10,019.00</u>	<u>(1,027.79)</u>	<u>32,288</u>	<u>1,534.18</u>

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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		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,079.00</u>	<u>322.19</u>		<u>326.62</u>
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
	<u>800.00</u>	<u>8,494.55</u>	<u>8,494.55</u>	<u>0.00</u>	<u>0.00</u>	<u>8,264</u>	<u>342.00</u>
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
	<u>65.00</u>	<u>5,563.94</u>	<u>5,563.94</u>	<u>0.00</u>	<u>0.00</u>	<u>4,579</u>	<u>32.25</u>
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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,659.84</u>	<u>(6,291.24)</u>		<u>1,340.96</u>

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 £
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
	<u>20,000.00</u>	<u>19,629.85</u>	<u>19,629.85</u>	<u>0.00</u>	<u>0.00</u>	<u>14,220</u>	<u>941.00</u>
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
	<u>20,000.00</u>	<u>19,703.96</u>	<u>19,703.96</u>	<u>0.00</u>	<u>0.00</u>	<u>15,520</u>	<u>400.00</u>
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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,924.00</u>	<u>(75.56)</u>		<u>0.00</u>
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)		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,969.20</u>	<u>(527.10)</u>		<u>443.42</u>
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				
	<u>12,500.00</u>	<u>12,632.00</u>	<u>12,632.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,375</u>	<u>0.00</u>

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 £
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		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,692.31</u>	<u>1,135.52</u>		<u>0.00</u>
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		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,135.00</u>	<u>713.11</u>		<u>200.77</u>
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
	<u>15,000.00</u>	<u>17,896.64</u>	<u>17,896.64</u>	<u>0.00</u>	<u>0.00</u>	<u>14,850</u>	<u>796.44</u>
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
	<u>30.00</u>	<u>7,908.71</u>	<u>7,908.71</u>	<u>0.00</u>	<u>0.00</u>	<u>5,792</u>	<u>166.00</u>
Schroders PLC ORD 20P							
04/05/2023 Dividend on 1,500 units							225.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>225.00</u>
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		
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,478.25</u>	<u>133.50</u>		<u>112.16</u>

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
	<u>650.00</u>	<u>11,234.72</u>	<u>11,234.72</u>	<u>0.00</u>	<u>0.00</u>	<u>18,070</u>	<u>665.09</u>
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
	<u>500.00</u>	<u>8,334.16</u>	<u>8,334.16</u>	<u>0.00</u>	<u>0.00</u>	<u>4,874</u>	<u>151.35</u>
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
	<u>2,750.00</u>	<u>7,902.07</u>	<u>7,902.07</u>	<u>0.00</u>	<u>0.00</u>	<u>11,275</u>	<u>315.00</u>
SSP Group PLC Ordinary 1.09P	2,960.00	12,343.64	12,343.64				
29/02/2024 Dividend on 350 units							74.00
	<u>2,960.00</u>	<u>12,343.64</u>	<u>12,343.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,453</u>	<u>74.00</u>
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
	<u>20,000.00</u>	<u>19,166.13</u>	<u>19,166.13</u>	<u>0.00</u>	<u>0.00</u>	<u>15,160</u>	<u>891.64</u>

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
	<u>11,000.00</u>	<u>12,340.98</u>	<u>12,340.98</u>	<u>0.00</u>	<u>0.00</u>	<u>11,387</u>	<u>542.62</u>
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				
	<u>2,800.00</u>	<u>7,727.08</u>	<u>7,727.08</u>	<u>0.00</u>	<u>0.00</u>	<u>8,109</u>	<u>219.63</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,666.00</u>	<u>498.40</u>		<u>26.36</u>
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
	<u>60,000.00</u>	<u>59,772.40</u>	<u>59,772.40</u>	<u>0.00</u>	<u>0.00</u>	<u>60,366</u>	<u>2,086.96</u>
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
	<u>25,000.00</u>	<u>24,108.50</u>	<u>24,108.50</u>	<u>0.00</u>	<u>0.00</u>	<u>25,003</u>	<u>162.57</u>
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
	<u>47,500.00</u>	<u>46,578.30</u>	<u>46,578.30</u>	<u>0.00</u>	<u>0.00</u>	<u>47,759</u>	<u>706.47</u>

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
	<u>40,000.00</u>	<u>39,345.60</u>	<u>39,345.60</u>	<u>0.00</u>	<u>0.00</u>	<u>40,387</u>	<u>669.03</u>
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	<u>(17,500.00)</u>	<u>(14,775.94)</u>	<u>(14,775.94)</u>	<u>13,898.51</u>	<u>(877.43)</u>		<u>4.71</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,898.51</u>	<u>(877.43)</u>		<u>4.71</u>
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
	<u>45.00</u>	<u>6,229.68</u>	<u>6,229.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,888</u>	<u>58.68</u>
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	<u>75.00</u>	<u>2,448.50</u>	<u>2,448.50</u>				
	<u>300.00</u>	<u>9,816.06</u>	<u>9,816.06</u>	<u>0.00</u>	<u>0.00</u>	<u>9,594</u>	<u>158.90</u>
<b>QUOTED INVESTMENTS TOTAL</b>		<u><u>821,794.26</u></u>	<u><u>821,794.26</u></u>	<u><u>372,629.06</u></u>	<u><u>(16,493.01)</u></u>	<u><u>866,353.00</u></u>	<u><u>30,310.63</u></u>

**THE NANETTE HYDE BRYCE CHARITABLE TRUST**

**SCHEDULE OF INVESTMENTS AND INCOME THEREFROM**

**UNQUOTED INVESTMENTS - ACCUMULATED INCOME FUND**

**for the year ended 5 April 2023**

	<b>Holding</b>	<b>Book value £</b>	<b>Accts Value £</b>	<b>Proceeds £</b>	<b>Profit/(loss) £</b>	<b>Market Value £</b>	<b>Net income £</b>
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
	<u>40,000.000</u>	<u>2,200,000.00</u>	<u>2,200,000.00</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>	<u>80,000.00</u>
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
	<u>17,320.000</u>	<u>12,990.00</u>	<u>12,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,990</u>	<u>727.44</u>
<b>UNQUOTED INVESTMENTS TOTAL</b>		<u><u>2,212,990.00</u></u>	<u><u>2,212,990.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,212,990</u></u>	<u><u>80,727.44</u></u>

**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)
	<hr/> -	<hr/> 840,759
Market value carried forward	<hr/> -	<hr/> 866,353
Net gain/(loss) on investments and disposals	<hr/> <hr/> -	<hr/> <hr/> 25,594