

**THE HENRIETTA ST. ANDREW CHARITY  
CHARITY REGISTRATION NUMBER 1163010**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**THE HENRIETTA ST. ANDREW CHARITY  
YEAR ENDED 31 OCTOBER 2024**

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**THE HENRIETTA ST. ANDREW CHARITY**

**CHARITY INFORMATION  
YEAR ENDED 31 OCTOBER 2024**

**Charity Information**

|                      |   |
|----------------------|---|
| Trustees:            | Mr R H A MacDougald<br>Mrs O A Talbot                                       |
| Principal Address:   | 77A Cheap Street<br>Sherborne<br>Dorset<br>DT9 3BA                          |
| Accountants:         | Lanham & Francis<br>77A Cheap Street<br>Sherborne<br>Dorset<br>DT9 3BA      |
| Investment Managers: | Bordier & Cie (UK) plc<br>23 King Street<br>St James's<br>London<br>SW1Y6QY |

## **THE HENRIETTA ST. ANDREW CHARITY**

### **CHARITY INFORMATION YEAR ENDED 31 OCTOBER 2024 (continued)**

The testatrix of the will creating the charity was Miss Anna Manin. The trust was created following the death of Miss Manin in December 2013, and in accordance with the terms stated in her Will dated 14 November 2003. The terms stated in the Will form the governing documents of the Trust. The Trustees' Duties are outlined in Clause 5 of the Will, and the accompanying declaration dated 15 April 2015. The trust was registered on 5 August 2015.

Following the death of Miss Manin, her estate was administered by her executors, who were subsequently the same persons as the trustees of Pelham Court Music Foundation. The administration of the estate was completed in November 2016.

Under Clause 5 of the Will, the trustees were directed to hold the trust fund upon trust to pay or apply the income thereof and so much of the capital thereof as they shall from time to time think fit to or in furtherance of such object or purpose being wholly charitable according to the laws of England and Wales as they shall in their absolute discretion think fit.

The Trustees may in their discretion for the period of 21 years from the date of death of Miss Manin instead of applying the income of the Charity in any year accumulate all or any part of such income at compound interest by investing the same and the resulting income in any authorised investments and hold the same as to accretion to and as part of the capital of the Charity without prejudice to their right to apply the whole or any part of such accumulated income in any subsequent year as if the same were income of the Charity arising in the same year.

In October 2020 the Charity acquired the rights and obligations of an unperformed contract in respect of the land and property known as the Henrietta Barnett Field Study Centre at Donhead St. Andrew. Completion of the purchase took place on 2 November 2020 at which point the charity acquired an interest in the land and property concerned. (See the Trustees' Property Note below for a full account of this project.)

In December 2020, a resolution was passed in order to change the name of the Charity to The Henrietta St. Andrew Charity.

**THE HENRIETTA ST. ANDREW CHARITY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

The Trustees present their report and the financial statements for the year ended 31 October 2024, which comply with current statutory requirements and the trust deed.

**Objectives and Activities**

The Trustees were appointed by the will and subsequent deeds. The charity was established to provide financial contributions to help charities to fund specific projects that support their growth and charitable aims.

The title of the Charity was changed from Pelham Court Music Foundation to Henrietta St Andrew Charity by way of a deed dated 14 December 2020 to reflect the main thrust of the charity at that time, which is described below.

**Henrietta House**

The charity acquired the property known as the Henrietta Barnett Field Centre in 2020. The building was acquired with a view to furthering the philanthropic activities of the charity and promoting a project of public benefit to the community.

The property has been preserved, renovated and converted to residential use since acquisition using the services of architects, chartered surveyors and building contractors, although this was significantly hampered by the impact of the Covid 19 pandemic.

After a lengthy period of building works, and the sourcing of suitable tenants fulfilling charitable aims, rental income from the property commenced in Spring 2024.

**Governance and Management**

There have been no changes to the trustees during the year. There must be at least two trustees and they must meet at least once a year. In practice they meet more often.

During the year the charity has made charitable donations amounting to £8,215. In the previous year charitable donations totalled £22,500.

The Charity's Trustees have given due regard to the Charity Commission's public benefit guidance, to much approval from the local community.

**Investment Policy**

The portfolio of investments has continued to be reviewed on the advice of retained financial advisors. The changes are detailed in the notes to the financial statements, together with the respective costs of investments. The investments held have been acquired in accordance with the trust deed. At 31 October 2024 the market value of the investments held was £146,269. This compares with £275,935 at 31 October 2023, with holdings again having been sold to continue the renovation of the property known as the Henrietta Barnett Field Centre for charitable purposes.

**THE HENRIETTA ST. ANDREW CHARITY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**  
**(continued)**

**Financial Review**

The results for the year show a deficit of £868,691 (2023 : £29,922). At the year end the charity had total funds amounting to £1,136,625 (2023 : £2,005,316).

The financial statements have been prepared using a valuation of the charity's main asset, Henrietta House, based on current use in accordance with the SORP. However, the trustees have been advised by a suitably qualified Chartered Surveyor that the value of Henrietta House would be significantly more than shown in these accounts if presented correctly to the marketplace. (See Property Note below for a fuller account of the matter.)

**Property Note (Henrietta House)**

For under a decade the charity was a conventional grant making charity providing assistance to a variety of small charitable causes.

In 2020 Covid-19 struck, and applications for assistance decreased markedly as activity across the country was hampered by lockdown.

At roughly the same time, it came to the attention of the trustees that a building known as the Henrietta Barnett Field Centre in Donhead St Andrew was about to be auctioned. The building was disused and dilapidated but was originally a beautiful Victorian village School House which had latterly been occasionally used by girls from the north London Henrietta Barnett School named after the great 19<sup>th</sup> Century philanthropist and social reformer. No girls had visited for many years and the building had fallen into disuse.

Nevertheless, in the words of the planners, the building was "not listed but considered an undesignated heritage asset". It was at the heart of the Donhead St Andrew Conservation area which itself lies in the AONB known as Cranborne Chase. Given the shortage of affordable homes both nationally and locally, and given the imperative to preserve where possible physical assets considered to be of heritage value, the trustees considered that a project of preservation, restoration and conversion to affordable dwellings to be a worthwhile project deserving of their voluntary efforts and the resources of the charity, which were not being put to good use owing to lockdown.

Informal consultation at this time took place with the Parish Council and PCC St Andrew's Church, both of whom were very positive and commended the trustees for their efforts.

The trustees however were mindful of their responsibilities and asked for the assistance of Jackson Stops, Chartered Surveyors, to assist them in the purchase and development of the building. Julian Bunkall, FRICS, of Jackson Stops advised both on the auction and on a subsequent insurance valuation.

The trustees employed Rutter & Rutter solicitors (Roger Snowdon) having successfully bid at auction online on 11 September 2020, and exchanged contracts on 5 October 2020. Completion was set for 2 November 2020.

**THE HENRIETTA ST. ANDREW CHARITY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**  
**(continued)**

**Property Note (Henrietta House) (continued)**

The trustees then considered how the project should be actively pursued and after some consideration of possible professionals with suitable expertise decided to appoint Classic Architecture, of Wilton, who were well known in the area for thoughtful and sympathetic conversions of listed buildings, including the business of obtaining relevant planning consent. This last matter was taking some time at that stage due to Covid-19 lockdowns continuing to contribute to delays. However, a helpful pre application letter in June 2021 paved the way for full planning consent in January 2022.

While the planning discussions were taking place, the architects organised the tender process for the building work, and finally recommended Millway (builders) to the trustees for the work to be conducted; the choice was dictated partly on grounds of relevant experience of similar unusual projects; and partly on grounds of price, on which Millway were prepared to be competitive despite severe difficulties in the market caused by a number of factors including both Covid-19 and the invasion of Ukraine in February 2022.

Finally, at a minuted Zoom meeting of the Trustees and all relevant professionals on 14 April 2022, after hearing from each or their advisers in turn, the decision was taken to go ahead with the project.

The social, community and heritage value of the project was considered in detail, and felt to be strong; the commercial value was always felt to be on the low side, but the trustees were not in the business of property development, and this was a long term project aimed at providing affordable homes for local people, while at the same time rescuing a building of considerable heritage value.

The building work was “practically completed” on 7 August 2023, but the final snagging and making good of the access was delayed due to the extremely wet winter the local area experienced over the winter of 2023/24.

The Trustees are proud of what they have achieved and were pleased to receive an award from the Salisbury Civic Society under their Conservation Awards Scheme “for outstanding work to an existing building” in 2024.

The two units comprising the converted building were offered for letting on the market at preferential terms in accordance with the original intentions of the scheme; one is now occupied by a young Ukrainian widow and single mother with her 7-year-old daughter on concessionary terms; and one is occupied by a retired couple on commercial terms.

The Trustees take a long-term view of the scheme and have no intention of selling the property. However, if they were to sell, it is likely that the entire property would be offered to the market as one single dwelling, carrying marriage value, a legal right of vehicular access (which was not available previously) and the possibility of extra land being purchased at the same time.

THE HENRIETTA ST. ANDREW CHARITY

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2024  
(continued)

**Property Note (Henrietta House) (continued)**

The trustees have not incurred the expense of a red book valuation of the property on this basis, but are reliably informed that the total value of the freehold might be approximately £1.3M, depending on market conditions at the time. This valuation does not take into account the cost of restoring the property to one unit, but as there is no intention at present to proceed with this, this cost has not been assessed.

**Reserves Policy**

The trustees believe that the level of reserves maintained are sufficient and necessary to generate the funds required to make the current level of grants expended. All of the reserves are unrestricted.

**Risk Assessment**

The trustees continue to assess the major risks to which the charity is exposed. Historically, the principal risk has concerned the investment portfolio. Management of the investments is entrusted to the brokers that administer the portfolio. The mandate given to the investment broker has been carefully considered in our assessment to reflect these matters.

With the property now owned by the charity, investment risk has been mitigated by diversification. However, the trustees are aware of the need to ensure that adequate funds are available to meet the running costs of the property, and to ensure that the property has sufficient insurance cover, and they have taken professional advice on both of these matters during the period from Jackson Stops (chartered surveyors), Lycetts (insurance advisers) and H W White Limited (residential property managing agents).

On Behalf of the Trustees:-

  
.....  
Mr R H MacDougald

21/10/25  
.....  
Date



**THE HENRIETTA ST. ANDREW CHARITY**  
**CHARITY No. 1163010**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HENRIETTA ST.  
ANDREW CHARITY**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2024.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Acts 2011; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 the report in order to enable a proper understanding of the accounts to be reached.

.....  
I D Dodds CA


..... 23.10.25 .....  
Date

Lanham & Francis  
Chartered Accountants  
77A Cheap Street  
Sherborne  
Dorset  
DT9 3BA

**THE HENRIETTA ST. ANDREW CHARITY**  
**BALANCE SHEET AS AT 31 OCTOBER 2024**

|                            |      | 2024             | 2023             |
|----------------------------|------|------------------|------------------|
|                            | Note | £                | £                |
| <b>Fixed assets</b>        | 2    | -                | 1,645,712        |
| <b>Investments</b>         | 3    | 1,096,269        | 275,935          |
| <b>Current assets</b>      |      |                  |                  |
| Cash at Bordier            |      | 35,166           | 18,860           |
| Debtors and prepayments    | 4    | 11,190           | 70,710           |
|                            |      | <u>46,356</u>    | <u>89,570</u>    |
| <b>Current liabilities</b> |      |                  |                  |
| Accruals                   | 5    | 6,000            | 5,901            |
| <b>Net current assets</b>  |      | <u>40,356</u>    | <u>83,669</u>    |
|                            |      | <u>1,136,625</u> | <u>2,005,316</u> |
| <b>Represented by:</b>     |      |                  |                  |
| Capital account            | 6    | 1,136,625        | 2,005,316        |
| Income account             | 7    | -                | -                |
|                            |      | <u>1,136,625</u> | <u>2,005,316</u> |

The financial statements on pages 8 to 32 were approved by the Trustees on 21.10.25

  
 .....  
 Mr R H MacDougald

  
 .....  
 Mrs O A Talbot

THE HENRIETTA ST. ANDREW CHARITY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2024

|                                      | Note | Year to<br>31-10-24 |             |            | Year to<br>31-10-23 |             |            |
|--------------------------------------|------|---------------------|-------------|------------|---------------------|-------------|------------|
|                                      |      | £<br>Capital        | £<br>Income | £<br>Total | £<br>Capital        | £<br>Income | £<br>Total |
| <b>Incoming resources</b>            |      |                     |             |            |                     |             |            |
| Investment income                    | 8    | -                   | 7,010       | 7,010      | -                   | 17,811      | 17,811     |
| Rental income                        |      | -                   | 21,246      | 21,246     | -                   | -           | -          |
|                                      |      | -                   | 28,256      | 28,256     | -                   | 17,811      | 17,811     |
| <b>Resources expended</b>            |      |                     |             |            |                     |             |            |
| Distributions                        | 9    | -                   | 8,215       | 8,215      | -                   | 22,500      | 22,500     |
| Broker fees                          |      | -                   | 2,009       | 2,009      | -                   | 5,519       | 5,519      |
| Property expenses                    |      | -                   | 12,025      | 12,025     | -                   | 4,465       | 4,465      |
| Administration costs                 | 10   | -                   | 6,300       | 6,300      | -                   | 6,400       | 6,400      |
|                                      |      | -                   | 28,549      | 28,549     | -                   | 38,884      | 38,884     |
| <b>Net deficit</b>                   |      | -                   | (293)       | (293)      | -                   | (21,073)    | (21,073)   |
| <b>Transfer between funds</b>        |      | (293)               | 293         | -          | (21,073)            | 21,073      | -          |
|                                      |      | (293)               | -           | (293)      | (21,073)            | -           | (21,073)   |
| <b>Gains/(losses) on investments</b> |      |                     |             |            |                     |             |            |
| Realised                             | 12   | 12,063              | -           | 12,063     | 14                  | -           | 14         |
| Unrealised                           | 12   | (880,461)           | -           | (880,461)  | (8,863)             | -           | (8,863)    |
| <b>Net movement in funds</b>         |      | (868,691)           | -           | (868,691)  | (29,922)            | -           | (29,922)   |
| <b>Balance brought Forward</b>       |      | 2,005,316           | -           | 2,005,316  | 2,035,238           | -           | 2,035,238  |
| <b>Balance carried Forward</b>       |      | 1,136,625           | -           | 1,136,625  | 2,005,316           | -           | 2,005,316  |

There are no restricted funds held by the charity in either of the above two financial years.  
All amounts relate to continuing activities.

**THE HENRIETTA ST. ANDREW CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**1 Accounting policies**

**Basis of accounting**

The accounts (financial statements) have been prepared in accordance with applicable Charity law and SORP (FRS102) the Reporting Standard applicable in the U.K. and Republic of Ireland.

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

These financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

**Going concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern. The accounts have therefore been prepared on a going concern basis.

**Investment property**

Investment property is carried at fair value, derived from the current market prices for comparable real estate, based on existing use.

Changes in fair value are recognised in the Statement of Financial Activities.

**Investments**

The investments are stated at market value and the realised and unrealised gains and losses are shown each year in the Statement Of Financial Activities.

**Income**

Dividend income is accounted for as received with no provisions being made for accruals of income.

**Expenditure**

Expenses of running the trust are allocated against income, so long as there are sufficient reserves available. If sufficient income reserves are not available, expenditure is allocated against capital reserves.

**Liabilities**

Liabilities are recognised where it is more likely than not there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Basic financial instruments**

The Charity accounts for basic financial instruments on initial recognition.

**THE HENRIETTA ST. ANDREW CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**2 Tangible fixed assets**

|                                 | <b>Land and<br/>Buildings</b> |
|---------------------------------|-------------------------------|
| At 1 November 2023              | 1,645,712                     |
| Additions                       | 204,323                       |
| Transfer to investment property | (1,850,035)                   |
|                                 | <hr/>                         |
| At 31 October 2024              | -                             |
|                                 | <hr/>                         |

**3 Investments**

|                                  | <b>Listed<br/>investments</b> | <b>Investment<br/>property</b> | <b>Total</b> |
|----------------------------------|-------------------------------|--------------------------------|--------------|
| <b>Cost or valuation</b>         |                               |                                |              |
| At 1 November 2023               | 275,935                       | -                              | 275,935      |
| Additions                        | 7,995                         | -                              | 7,995        |
| Transfers from freehold property | -                             | 1,850,035                      | 1,850,035    |
| Disposals                        | (157,235)                     | -                              | (157,235)    |
| Revaluation                      | 19,574                        | (900,035)                      | (880,461)    |
|                                  | <hr/>                         | <hr/>                          | <hr/>        |
| At 31 October 2024               | 146,269                       | 950,000                        | 1,096,269    |
|                                  | <hr/>                         | <hr/>                          | <hr/>        |

**4 Debtors**

|                                  | <b>31-10-24</b> | <b>31-10-23</b> |
|----------------------------------|-----------------|-----------------|
| Funds held by property developer | 9,505           | 69,534          |
| Prepayments                      | 1,685           | 1,176           |
|                                  | <hr/>           | <hr/>           |
|                                  | 11,190          | 70,710          |
|                                  | <hr/>           | <hr/>           |

**5 Creditors falling due within one year**

|          | <b>31-10-24</b> | <b>31-10-23</b> |
|----------|-----------------|-----------------|
| Accruals | 6,000           | 5,901           |
|          | <hr/>           | <hr/>           |

**THE HENRIETTA ST. ANDREW CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

|          |  |                             |                             |
|----------|--|-----------------------------|-----------------------------|
| <b>6</b> | <b>Capital account</b>                   | <b>Year to<br/>31-10-24</b> | <b>Year to<br/>31-10-23</b> |
|          | Balance brought forward                  | 2,005,316                   | 2,035,238                   |
|          | Profit on sale of stocks and shares      | 12,063                      | 14                          |
|          | Unrealised gains/(losses) on investments | (880,461)                   | (8,863)                     |
|          |  | <hr/>                       | <hr/>                       |
|          |  | 1,136,918                   | 2,026,389                   |
|          | Transfer of funds from Capital to Income | (293)                       | (21,073)                    |
|          |  | <hr/>                       | <hr/>                       |
|          |  | 1,136,625                   | 2,005,316                   |
|          |  | <hr/>                       | <hr/>                       |
| <b>7</b> | <b>Income account</b>                    | <b>Year to<br/>31-10-24</b> | <b>Year to<br/>31-10-23</b> |
|          | Balance brought forward                  | -                           | -                           |
|          | Investment income                        | 7,010                       | 17,811                      |
|          | Rental income                            | 21,246                      | -                           |
|          |  | <hr/>                       | <hr/>                       |
|          |  | 28,256                      | 17,811                      |
|          | <b>Less:</b>                             |                             |                             |
|          | Investment management charges            | 2,009                       | 5,519                       |
|          | Accountancy fees                         | 5,100                       | 5,000                       |
|          | Independent examination fees             | 1,200                       | 1,400                       |
|          | Grants awarded                           | 8,215                       | 22,500                      |
|          | Property running costs                   | 9,491                       | 4,465                       |
|          | Property rental costs                    | 2,534                       | -                           |
|          |  | <hr/>                       | <hr/>                       |
|          |  | 28,549                      | 38,884                      |
|          |  | <hr/>                       | <hr/>                       |
|          | <b>Net deficit</b>                       | (293)                       | (21,073)                    |
|          | Transfer of funds from Capital to Income | 293                         | 21,073                      |
|          |  | <hr/>                       | <hr/>                       |
|          | Balance carried forward                  | -                           | -                           |
|          |  | <hr/>                       | <hr/>                       |

**THE HENRIETTA ST. ANDREW CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

|           |   |                 |                 |
|-----------|---|-----------------|-----------------|
| <b>8</b>  | <b>Investment income</b>                | <b>31-10-24</b> | <b>31-10-23</b> |
|           | Dividends on investments held in the UK | 4,572           | 9,204           |
|           | Interest received                       | 1,214           | 6,936           |
|           | Broker's interest                       | 1,224           | 1,671           |
|           |   | <hr/>           | <hr/>           |
|           |   | 7,010           | 17,811          |
|           |   | <hr/>           | <hr/>           |
| <b>9</b>  | <b>Grants awarded</b>                   | <b>31-10-24</b> | <b>31-10-23</b> |
|           | Winchester College                      | 5,000           | -               |
|           | PCC of Donhead St Andrew                | 3,215           | 2,500           |
|           | Lord Mayor's Appeal                     | -               | 10,000          |
|           | Worshipful Company of Pavors            | -               | 10,000          |
|           |   | <hr/>           | <hr/>           |
|           |   | 8,215           | 22,500          |
|           |   | <hr/>           | <hr/>           |
| <b>10</b> | <b>Administration costs</b>             | <b>31-10-24</b> | <b>31-10-23</b> |
|           | Accountancy fees                        | 5,100           | 5,000           |
|           | Independent examiner's fees             | 1,200           | 1,400           |
|           |   | <hr/>           | <hr/>           |
|           |   | 6,300           | 6,400           |
|           |   | <hr/>           | <hr/>           |

**11 Trustees expenses**

No trustee expenses or remuneration have been incurred in the period.

**12 Listed investments**

The following pages detail the movements in listed investments during the year.

The Henrietta St.Andrew Charity  
Financial Statements for the year ended 31 October 2024  
Schedule of Stocks and Shares

|                                   | Holding     | Market<br>Value<br>1 Nov 2023<br>£ | Cost/<br>- Proceeds<br>£ | Gain/<br>- Loss<br>£ | Revaluation<br>31 Oct 2024<br>£ | Market<br>Value<br>31 Oct 2024<br>£ | Date     | Income<br>Received<br>Amount<br>£ |
|-----------------------------------|-------------|------------------------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|----------|-----------------------------------|
| <b>BNY Mellon (UK)</b>            |             |                                    |                          |                      |                                 |                                     |          |                                   |
| Asian Income Inst W GBP           |             | 8,521.54                           |                          |                      |                                 |                                     | 30.11.23 | 85.28                             |
|                                   |             |                                    |                          |                      |                                 |                                     | 28.2.24  | 66.10                             |
|                                   |             |                                    |                          |                      |                                 |                                     | 31.5.24  | 33.69                             |
| Purchased 27.2.10                 | 88,251.519  |                                    |                          |                      |                                 |                                     | 2.9.24   | 55.20                             |
| Sold 28.5.19                      | -37,637.235 |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 50,614.284  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 23.3.22                      | -18,098.903 |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 32,515.381  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 27.4.22                      | -6,817.703  |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 25,697.678  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 9.6.22                       | -7,755.871  |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 17,941.807  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 6.4.23                       | -8,874.205  |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 9,067.602   |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 11.7.23                      | -2,292.643  |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 6,774.959   |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 31.1.24                      | -2,431.139  |                                    | -3,147.41                | 89.52                |                                 |                                     |          |                                   |
|                                   | 4,343.820   |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 23.2.24                      | -1,245.642  |                                    | -1,684.90                | 118.13               |                                 |                                     |          |                                   |
|                                   | 3,098.178   |                                    |                          |                      | 406.49                          | 4,303.37                            |          |                                   |
| <b>Coupland Cardiff (CC)</b>      |             |                                    |                          |                      |                                 |                                     |          |                                   |
| Japan Income & Growth Founder GBP |             | 8,546.46                           |                          |                      |                                 |                                     | 5.1.24   | 118.95                            |
|                                   |             |                                    |                          |                      |                                 |                                     | 8.7.24   | 49.55                             |
| Purchased 23.1.20                 | 6,222.3560  |                                    |                          |                      |                                 |                                     |          |                                   |



The Henrietta St.Andrew Charity  
Financial Statements for the year ended 31 October 2024  
Schedule of Stocks and Shares

|                                   | Holding     | Market<br>Value<br>1 Nov 2023<br>£ | Cost/<br>- Proceeds<br>£ | Gain/<br>- Loss<br>£ | Revaluation<br>31 Oct 2024<br>£ | Market<br>Value<br>31 Oct 2024<br>£ | Date     | Income<br>Received<br>Amount<br>£ |
|-----------------------------------|-------------|------------------------------------|--------------------------|----------------------|---------------------------------|-------------------------------------|----------|-----------------------------------|
| Sold 25.3.20                      | -2,466.4370 |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 3,755.9190  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 16.9.20                      | -1,263.8640 |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 2,492.0550  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 6.5.22                       | -210.8670   |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 2,281.1880  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 10.6.22                      | -687.7760   |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 1,593.4120  |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 11.4.23                      | -851.7640   |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 741.6480    |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 12.7.23                      | -207.9610   |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 533.6870    |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 1.2.24                       | -207.2080   |                                    | -3,656.35                | 338.12               |                                 |                                     |          |                                   |
|                                   | 326.4790    |                                    |                          |                      |                                 |                                     |          |                                   |
| Sold 27.2.24                      | -96.9140    |                                    | -1,768.17                | 216.19               |                                 |                                     |          |                                   |
|                                   | 229.5650    |                                    |                          |                      | 375.57                          | 4,051.82                            |          |                                   |
| <b>Capital Group</b>              |             |                                    |                          |                      |                                 |                                     |          |                                   |
| Investment Company of America Lux |             |                                    |                          |                      |                                 |                                     |          |                                   |
| Zgd                               |             | 17,531.30                          |                          |                      |                                 |                                     | 16.1.24  | 67.75                             |
|                                   |             |                                    |                          |                      |                                 |                                     | 16.4.24  | 28.58                             |
|                                   |             |                                    |                          |                      |                                 |                                     | 15.7.24  | 32.60                             |
| Purchased 14.6.19                 | 4,016.064   |                                    |                          |                      |                                 |                                     | 15.10.24 | 30.48                             |
| Purchased 11.6.20                 | 3,338.775   |                                    |                          |                      |                                 |                                     |          |                                   |
|                                   | 7,354.839   |                                    |                          |                      |                                 |                                     |          |                                   |
| Purchased 24.7.20                 | 3,175.522   |                                    |                          |                      |                                 |                                     |          |                                   |