



THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO. 1178329

FINANCIAL STATEMENTS

For the year ended 31 January 2024

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Contents to Financial Statements
for the year ended 31 January 2024

Page

| | |
|-------|-----------------------------------|
| 1-2 | Annual Report of the Trustees |
| 3 | Independent Examiner's Report |
| 4 | Balance Sheet |
| 5 | Statement of Cash flows |
| 6 | Statement of Financial Activities |
| 7-11 | Notes to Financial Statements |
| 12-17 | Schedule of Investments |

For the year ended 31 January 2024

Full name of Charity : The McBain Family Foundation

Nature of governing document : Charitable Trust Deed dated 15 December 2017

Registration Number: 1178329

Trustees: Alastair David McBain
Natalia McBain
Oliver James McBain
Sophie McBain

Registered Address: 40 Holborn Viaduct, Holborn, London, EC1N 2PZ

Principal Banker : Arbuthnot Latham Private Bankers, Arbuthnot House, 7 Wilson Street, London, EC2M 2SN

Solicitors : Irwin Mitchell LLP, Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

Independent Auditor : Claire Norwood, Carpenter Box, Piper House, 4 Dukes Court, Bognor Road, Chichester, West Sussex, PO19 8FX

Investment Managers : Allonby & Partners Limited, 10 Orange Street, London, WC2H 7DQ

Operating Restrictions: To provide relief from poverty or the promotion of education anywhere in the world or for or towards such other charitable purposes as the Trustees shall select from time to time.

Specific investment powers: In accordance with the Trustee Investment Act 1961 as amended by the Charities (Trustee Investment Act 1961) Order 1995.

Constitution and objects

The objects of the Trust include the relief of poverty or the promotion of education anywhere in the world or for or towards such other charitable purposes as the Trustees shall select from time to time as detailed in the Charitable Trust Deed dated 15 December 2017. The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

Organisation

The Trustees who served during the period and since the period end are set out on page 1. The statutory power of appointment applies in connection with the appointment of Trustees and is exercisable by the continuing and retiring Trustees.

Grant making policy and activities

During the period the Trustees made donations in accordance with their objects totalling £36,000 (2023:£474,294)

Achievements and performance

During the period the Trust has remained in cash whilst the trustees decide on the longer term plans for the assets.

Financial Review and investment policy

During the year incoming resources totalled £137,941 (2023: £1,203,978), resources expended totalled £45,434 (2023: £481,064) and there were realised gains of £1,036 (2023: £116,143). As a result the fund balance carried forward at 31 January 2023 was £1,299,795 (2023: £1,140,915)

The investment advisors (Allonby & Patners Limited) are instructed to invest in cash until longer term plans have been made.

The incoming resources consist of donations and bank deposit interest.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity. There are sufficient funds to cover management and administration costs and to respond to emergency applications for grants which arise from time to time. Unrestricted funds were maintained at this level throughout the year.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Trustees responsibilities

Legislation requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charity and of the income and expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
A D McBain

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N McBain

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O J McBain

.....
S McBain

Dated.....

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A D McBain


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O J McBain

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N McBain

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S McBain

Dated... 26/11/2024

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A D McBain


N McBain

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O J McBain

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S McBain

Dated 18 Nov 24

MCBAIN FAMILY FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE MCBAIN FAMILY FOUNDATION

I report to the trustees on my examination of the financial statements of the McBain Family Foundation (the charity) for the year ended 31 January 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Claire Norwood BSc FCA ATII
Carpenter Box Limited
Piper House
4 Dukes Court
Bognor Road
Chichester
West Sussex
PO19 8FX

27/11/2024

Dated:.....

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Balance Sheet as at 31 January 2024

| | <u>Note</u> | <u>As at 31.1.24</u> | <u>As at 31.1.23</u> |
|---|-------------|-----------------------|-----------------------|
| Current Assets | | | |
| Investments at Market Value | | 815,382.56 | - |
| Cash at bank | 5 | 491,762.72 | 1,504,433.74 |
| Debtors | 6 | - | - |
| | | <u>1,307,145.28</u> | <u>1,504,433.74</u> |
| Liabilities falling due within 12 months | | | |
| Creditors | 8 | 7,350.00 | 363,518.79 |
| Net Current Assets | | <u>£ 1,299,795.28</u> | <u>£ 1,140,914.95</u> |
| Fund Balance as at 31.1.24 | | | |
| Unrestricted | | <u>£ 1,299,795.28</u> | <u>£ 1,140,914.95</u> |

The financial statements were approved by the board of trustees on 18 Nov/24 and signed on their behalf by

Alastair David McBain

Trustee

Natalia McBain

Trustee

Oliver James McBain

Trustee

Sophie McBain

Trustee

The notes on pages 7-11 form part of these accounts.

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Balance Sheet as at 31 January 2024

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THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

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The financial statements were approved by the board of trustees onand signed on their behalf by

Alastair David McBain Trustee

Natalia McBain Trustee

Oliver James McBain Trustee

Sophie McBain  Trustee

The notes on pages 7-11 form part of these accounts.

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO. 1178329

Statement of Cash Flows for the year ended 31 January 2024

| | <u>Note</u> | <u>Total</u> <u>y/e 2024</u> | <u>Total</u> <u>y/e 2023</u> |
|--|--------------------|---|---|
| Net cash used in operating activities | 12 | <u>(271,602.61)</u> | <u>1,080,319.28</u> |
| Cash flows from investing activities: | | | |
| Interest and dividends | | 7,940.95 | 1,121.14 |
| Purchase of investments | | (852,382.03) | (1,176,423.71) |
| Proceeds from sale of investments | | 103,372.67 | 1,292,566.93 |
| Gift Aid repayment | | - | - |
| Net cash provided by investing activities | | <u>(741,068.41)</u> | <u>117,264.36</u> |
| Change in cash and cash equivalents in the year | | (1,012,671.02) | 1,197,583.64 |
| Cash brought forward (at bank and on portfolio) | | <u>1,504,433.74</u> | <u>306,850.10</u> |
| Cash carried forward | | <u><u>491,762.72</u></u> | <u><u>1,504,433.74</u></u> |

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Statement of Financial Activities for the Year ended 31 January 2024

| | <u>Note</u> | <u>Year ended</u> <u>31.1.24</u> | <u>Year ended</u> <u>31.1.23</u> |
|--|--------------------|---|---|
| <u>INCOME & EXPENDITURE</u> | | | |
| Donations and Legacies | 4 | 130,000.00 | 1,202,856.78 |
| Gross investment income | 3 | 7,940.95 | 1,121.14 |
| Total Income | | £ <u>137,940.95</u> | £ <u>1,203,977.92</u> |
| Resources expended | | | |
| Charitable Activities | 9 | 45,433.82 | 481,064.29 |
| Total Resources Expended | | £ <u>45,433.82</u> | £ <u>481,064.29</u> |
| Net (Losses)/Gains on Investments | | | |
| Realised Gain on sale of investments | 7 | 1,036.09 | 116,143.22 |
| Unrealised Gain on revaluation of investments | | 65,337.11 | |
| Net income for the year/Net movement in funds | | <u>158,880.33</u> | <u>839,056.85</u> |
| Fund balance brought forward | | 1,140,914.95 | 301,858.10 |
| Fund balance carried forward 31.1.24 | | £ <u>1,299,795.28</u> | £ <u>1,140,914.95</u> |

None of the Charity's activities were acquired or discontinued during this fiscal Year.

The Charity has no recognised gains or losses other than those dealt with in the Statement of Financial Activities.

The notes on pages 7-11 form part of these accounts.

**THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO. 1178329**

Notes to the Accounts for the period ended 31 January 2024

1 ACCOUNTING POLICIES

The McBain Family Foundation is an unincorporated charity, registered with the Charity Commission number 1178329. The registered address is 40 Holborn Viaduct, Holborn, London, EC1N 2PZ.

1.1 ACCOUNTING CONVENTION

The financial statements have been prepared in accordance with Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity.

The accounts have been prepared on the historical cost convention modified for the revaluation of investments. The principal accounting policies adopted are set out below.

1.2 GOING CONCERN

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparation of the accounts.

1.3 CHARITABLE FUNDS & FUND ACCOUNTING

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Incoming Resources

Incoming resources includes investment income, which is recognised when the charity has a legal right to the income.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.4 GRANTS PAYABLE

Grants payable are debited to expenditure within the Statement of Financial Activities during the period in which the Trust enters into a constructive obligation to make such payments, recognising a liability where payments are to be made in future periods.

1.5 INVESTMENTS AND INVESTMENT INCOME

All investments are stated at fair value and the movement shown comprises both realised and unrealised gains and losses.

Realised gains or losses arising on the disposal of investments (together with provisions for diminution in value), are credited or debited to the Statement of Financial Activities, and subsequently transferred to Unrestricted Funds.

1.6 CHARITABLE ACTIVITIES

The cost of charitable activities consists of grants made.

1.7 COST OF GENERATING FUNDS

The cost of generating funds consists of investment management fees.

1.8 GOVERNANCE COSTS

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with other overhead and support costs.

1.9 CASH AND CASH EQUIVALENTS

Cash and cash equivalents include deposits held at call with banks.

1.10 FINANCIAL INSTRUMENTS

The charity has elected to apply the provisions of Section 11 “Basic Financial Instruments” and section 12 “Other Financial Instruments Issues” of FRS 102 to all of its financial instruments.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which includes debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classed as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Notes to the Accounts for the year ended 31 January 2024

| | <u>Net</u> | <u>Year ended 31.1.24</u> <u>Tax recoverable</u> | <u>Gross</u> | <u>Net</u> | <u>Year ended 31.1.23</u> <u>Tax recoverable</u> | <u>Gross</u> |
|---|-------------------|---|---------------------|-----------------|---|-----------------------|
| | | | | | | |
| 3. GROSS INVESTMENT INCOME | | | | | | |
| Investment income | 7,294.47 | - | 7,294.47 | | | |
| Bank deposit interest | | | | | | |
| Arbuthnot Latham Private Bank | 210.22 | - | 210.22 | 1,100.75 | - | 1,100.75 |
| Evajyn Partners | 139.81 | | 139.81 | 20.39 | | 20.39 |
| Barclays | 296.34 | | 296.34 | | | |
| HMRC Interest re Gift Aid | - | - | - | - | - | - |
| Foreign exchange adjustments | 0.11 | - | 0.11 | 1,121.14 | - | 1,121.14 |
| | <u>£ 7,940.95</u> | <u>-</u> | <u>7,940.95</u> | <u>1,121.14</u> | <u>-</u> | <u>1,121.14</u> |
| | | | Year ended | | | Year ended |
| | | | 31.1.24 | | | 31.1.23 |
| 4. DONATIONS AND LEGACIES | | | | | | |
| Alastair McBain | | | 100,000.00 | | | 1,202,856.78 |
| Natalia McBain | | | 30,000.00 | | | |
| HM Revenue & Customs - Gift Aid repayment | | | - | | | - |
| | | | <u>£ 130,000.00</u> | | | <u>£ 1,202,856.78</u> |
| | | | Year ended | | | Year ended |
| | | | 31.1.24 | | | 31.1.23 |
| 5. CASH | | | | | | |
| Arbuthnot Latham Private Bank | | | 491,762.72 | | | 1,504,433.74 |
| Barclays Bank (Suisse) SA | | | 491,762.72 | | | 1,504,433.74 |
| | | | <u>£ 491,762.72</u> | | | <u>£ 1,504,433.74</u> |
| | | | Year ended | | | Year ended |
| | | | 31.1.24 | | | 31.1.23 |
| 6. DEBTORS | | | | | | |
| HM Revenue & Customs - Gift Aid | | | - | | | - |
| | | | <u>£ -</u> | | | <u>£ -</u> |
| | | | Year ended | | | Year ended |
| | | | 31.1.24 | | | 31.1.23 |
| 7. FIXED ASSETS | | | | | | |
| Quoted investments and portfolio cash | | | | | | |
| Market value 1 February 2023 | | | - | | | - |
| Additions | | | 852,382.03 | | | 1,176,423.71 |
| Disposals | | | (103,372.67) | | | (1,292,566.93) |
| Net realised gain | | | 1,036.09 | | | 116,143.22 |
| Net unrealised gain | | | 65,337.11 | | | |
| Market value 31 January 2024 | | | <u>£ 815,382.56</u> | | | <u>£ -</u> |

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Notes to the Accounts for the year ended 31 January 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | As at 31.1.24 | As at 31.1.23 |
|--|------------------|------------------|
| Accrued expenses | | |
| Irwin Mitchell LLP - Legal & Professional fees | 5,400.00 | 2,400.00 |
| Independent Examiners fees | 1,950.00 | 2,640.00 |
| Mansfield College | - | 358,478.79 |
| | £ 7,350.00 | £ 363,518.79 |

9. CHARITABLE ACTIVITIES

| | Year ended 31.1.24 | Year ended 31.1.23 |
|-------------------------------------|-----------------------|-----------------------|
| Grants payable (note 10) | 36,000.00 | 474,293.79 |
| Share of Governance Costs (note 11) | 9,433.82 | 6,770.50 |
| | £ 45,433.82 | £ 481,064.29 |

10. GRANTS PAYABLE

| | Year ended 31.1.24 | Year ended 31.1.23 |
|------------------------------------|-----------------------|-----------------------|
| British Ukrainian Aid | - | 15,000.00 |
| Salisbury Hospice Charitiy | - | 700.00 |
| Eyes on the Future | - | 15,000.00 |
| Royal Opera House | 6,000.00 | 5,250.00 |
| Ukrainian Institute | - | 1,500.00 |
| The Childrens Trust | - | - |
| Mansfield College | - | 358,478.79 |
| The Dicky Buckle Fund | - | - |
| Royal Institute of International A | - | - |
| University of Oxford | - | 68,365.00 |
| Churchill College | - | 10,000.00 |
| Chatham House | 10,000.00 | - |
| We help Ukrainians | 10,000.00 | - |
| People affected by war | 10,000.00 | - |
| | £ 36,000.00 | £ 474,293.79 |

11. GOVERNANCE COSTS

| | Year ended 31.1.24 | Year ended 31.1.23 |
|--|-----------------------|-----------------------|
| Irwin Mitchell LLP - Legal & Professional fees | 5,400.00 | 2,400.00 |
| Tilney Financial Planning Ltd | (1,500.00) | 3,000.00 |
| Independent Examiners fees | 2,570.00 | 1,344.00 |
| Bank charges | 270.50 | 26.50 |
| Barclays - Discretionary Management fees | 1,886.67 | - |
| Sigma | 806.65 | - |
| | £ 9,433.82 | £ 6,770.50 |

12. RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | Year ended 31.1.24 | Year ended 31.1.23 |
|---|-----------------------|-----------------------|
| Net movement in funds | 158,880.33 | 839,056.85 |
| Deduct dividend and interest income shown in investing activities | (7,940.95) | (1,121.14) |
| Losses/(Gains) on disposal of investments | (1,036.09) | (116,143.22) |
| Add back losses/deduct (gains) on investments | (65,337.11) | - |
| (Increase)/decrease in debtors | - | - |
| Increase (decrease) in creditors | (356,168.79) | 358,526.79 |
| | £ (271,602.61) | £ 1,080,319.28 |

13. ANALYSIS OF CHANGES IN NET FUNDS

The charity had no debt during the year

14. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 (2023: nil)

Trustees expenses

There were no trustees' expenses paid for the year ended 31 January 2024 (2023: nil)

15. EMPLOYEES

There were no employees during the year (2023:nil).

16. RELATED PARTY TRANSACTIONS

There are no disclosable related party transactions (2023: nil).

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Schedule of Investments and Income for the year ended 31 January 2024

| | Market value 01.02.23 | Acquisitions | Disposals | Gains/(Losses) on Disposal | Unrealised Gains/(Losses) | Market Value 31.01.24 | Net Dividends Amount | Date Paid | Tax Recoverable |
|--|--------------------------|---|-----------|-------------------------------|------------------------------|--------------------------|----------------------------------|--|--------------------|
| ADOBE INC. (USD) 22 Bought 05.05.2023 | | 6,379.53 | | | 4,294.44 | 10,673.97 | | | |
| AIA GROUP LTD (HKD) 800 Bought 08.05.2023 | | 6,832.14 | | | (1,933.51) | 4,898.63 | 91.76 fd 35.55 fd | 09.06.2023 26.09.2023 | |
| ALPHABET INC A (USD) 211 Bought 05.05.2023 | | 17,763.29 | | | 5,452.84 | 23,216.13 | | | |
| AMAZON.COM INC (USD) 220 Bought 05.05.2023 | | 18,191.01 | | | 8,624.35 | 26,815.36 | | | |
| AMERICAN TOWER (USD) 32 Bought 05.05.2023 -32 Sold 21.12.2023 | | 5,014.91 | 5,317.86 | 302.95 | | | 27.34 fd 29.93 fd | 10.07.2023 27.10.2023 | |
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| AMPHENOL CORP C1 A (USD) 88 Bought 05.05.2023 | | 5,331.77 | | | 1,655.43 | 6,987.20 | 10.06 fd 10.51 fd 10.71 fd | 12.07.2023 11.10.2023 10.01.2024 | |
| ANHEUSER-BUSCH INBEV SAINV SNR REG S 24.5.29 GBP 2.25% 2,000 Bought 19.05.2023 7,000 Bought 31.05.2023 9,000 | | 1,832.74 6,182.47 | | | 236.33 | 8,253.54 | 45.00 int | 24.05.2023 | |
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| APPLE INC (USD) 165 Bought 05.05.2023 -15 Sold 21.12.2023 | | 22,312.24 | 2,314.19 | 285.81 | 1,439.22 | 21,723.08 | 22.37 fd 21.74 fd 22.33 fd | 18.05.2023 17.08.2023 16.11.2023 | |
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| ASML HOLDING NV (EUR) 28 Bought 05.05.2023 | | 14,222.18 | | | 4,839.79 | 19,061.97 | 29.47 fd 30.09 fd | 10.08.2023 10.11.2023 | |
| BASF SE SNR REG S 6.10.23 GBP 0.875% 2,000 Bought 11.05.2023 -2,000 Redemption 06.10.2023 | | 1,979.88 | 2,000.00 | 20.32 | | | 17.50 int | 06.10.2023 | |
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| BERKSHIRE HATHAWAY INC B (USD) 66 Bought 05.05.2023 -6 Sold 21.12.2023 | | 17,226.98 | 1,701.06 | 134.97 | 2,421.57 | 18,082.46 | | | |
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| BLACKROCK ICS STERL L10 FD PREM GBP 24,000 Bought 24.10.2023 1,000 Bought 16.11.2023 1,001.50 1,001.50 -2,000 Redemption 19.12.2023 9,000 Bought 04.01.2024 1,000 Bought 24.01.2024 34,000 | | 24,036.00 1,001.50 1,001.50 9,013.50 1,001.50 | 2,000.00 | 3.00 | (57.00) | 34,000.00 | 73.22 115.65 117.64 | 01.11.2023 01.12.2023 02.01.2024 | |
| ===== | | | | | | | | | |
| ===== | | | | | | | | | |
| BMW INTERNATIONAL INVEST BV SNR REG S 8.3.24 GBP 0.75% 2,000 Bought 11.05.2023 | | 1,940.78 | | | 51.90 | 1,992.68 | | | |

**THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178323**

Schedule of Investments and Income for the year ended 31 January 2024

| | Market value <u>01.02.23</u> | <u>Acquisitions</u> | <u>Disposals</u> | Gains/(Losses) on Disposal | Unrealised Gains/(Losses) | Market Value <u>31.01.24</u> | Net Dividends <u>Amount</u> | <u>Date Paid</u> |
|---|---------------------------------|---------------------|------------------|-------------------------------|------------------------------|---------------------------------|----------------------------------|--|
| BROADBRIDGE FINANCIAL SOLUTIONS INC (USD) 61 Bought 05.05.2023 | | 7,545.54 | | | 2,237.07 | 9,782.61 | 24.07 fd 28.02 fd 26.75 fd | 06.07.2023 05.10.2023 05.01.2024 |
| BT PLC 99.7.12.28 GBP 5.75% 2,000 Bought 19.07.2023 | | 2,027.02 | | | 61.66 | 2,088.68 | 115.00 int | 07.12.2023 |
| CANADIAN PACIFIC KANSAS CITY (USD) 87 Bought 05.05.2023 | | 5,413.46 | | | 86.13 | 5,499.59 | 7.38 fd 7.37 fd 7.23 fd | 31.07.2023 30.10.2023 29.01.2024 |
| CDW CORP (USD) 34 Bought 05.05.2023 | | 4,658.66 | | | 1,395.28 | 6,053.94 | 11.09 fd 11.24 fd 11.74 fd | 13.06.2023 12.09.2023 12.12.2023 |
| CITICORP INC SNR 21.5.26 GBP 5.15% 8,000 Bought 17.05.2023 | | 8,464.28 | | | (414.52) | 8,049.76 | 412.00 int | 22.05.2023 |
| CONSTELLATION SOFTWARE INC (CAD) 6 Bought 05.05.2023 -6 Sold 22.09.2023 6 Rights distribution <u>6</u> | | 9,817.30 | 0.05 | 0.05 | | 13,105.55 | 3.45 fd 3.43 fd 3.53 fd | 11.07.2023 11.10.2023 19.12.2023 |
| CRODA INTERNATIONAL PLC 96 Bought 05.05.2023 | | 6,694.16 | | | (2,081.36) | 4,612.80 | 45.12 | 03.10.2023 |
| CSL LTD (AUD) 30 Bought 08.05.2023 | | 4,781.16 | | | (81.54) | 4,699.62 | 31.27 fd | 04.10.2023 |
| DANAHER CORP (USD) 63 Bought 05.05.2023 Reorganisation to Verallto Corp | | 12,423.15 | 1,264.82 | | 711.87 | 11,870.20 | 9.34 fd 9.82 fd 8.31 fd | 28.07.2023 27.10.2023 26.01.2024 |
| DEUTSCHE TELEKOM INTNL FIN BV SNR REG S 6.10.23 GBP 1.25% 6,000 Bought 11.05.2023 -6,000 Redemption 06.10.2023 <u>0</u> | | 5,956.87 | 6,000.00 | 43.13 | | | 75.00 int | 06.10.2023 |
| DISCOVER FINANCIAL SERVICES (USD) 66 Bought 05.05.2023 | | 5,024.99 | | | 444.51 | 5,469.50 | 25.64 fd 26.65 fd 25.69 fd | 08.06.2023 07.09.2023 07.12.2023 |
| ELEVA UCITS FD - ABSOLUTE RTRN EUR FD R GBP 77.03 Bought 08.08.2023 | | 7,611.40 | | | 274.93 | 7,886.33 | 27.40 | 02.01.2024 |
| ESSILOR LUXOTTICA SA (EUR) 54 Bought 05.05.2023 | | 8,767.84 | | | (371.72) | 8,396.12 | 111.74 fd | 13.06.2023 |
| EUROPEAN INV BNK SNR REG S 7.3.25 GBP 1.375% 15,000 Bought 07.08.2023 | | 14,203.32 | | | 254.58 | 14,457.90 | | |
| FIDELITY INVESTMENTS FUNDS ASIA FD W GBP ACC 493.24 Bought 09.05.2023 | | 7,310.95 | | | (336.54) | 6,974.41 | | |
| GOLDMAN SACHS GRP INC SNR REG S 16.12.25 GBP FRN 9,000 Bought 11.05.2023 | | 8,432.10 | | | 246.69 | 8,678.79 | 90.00 int | 18.12.2023 |
| GOLDMAN SACHS GRP INC SNR REG S 25.7.29 GBP 10,000 Bought 15.06.2023 | | 8,775.65 | | | 412.35 | 9,188.00 | 312.50 int | 25.07.2023 |

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329

Schedule of Investments and Income for the year ended 31 January 2024

| Market value <u>01.02.23</u> | <u>Acquisitions</u> | <u>Disposals</u> | Gains/(Losses) on <u>Disposal</u> | Unrealised Gains/(Losses) | Market Value <u>31.01.24</u> | Net Dividends <u>Amount</u> | <u>Date Paid</u> |
|--|--|--|---|------------------------------|---------------------------------|--|--|
| HALMA PLC GBP 208 Bought 05.05.2023 | 4,946.36 | | | (384.92) | 4,561.44 | 25.67 | 18.08.2023 |
| HDFC BANK LTD (USD) 97 Bought 05.05.2023 | 5,409.68 | | | (1,182.45) | 4,227.23 | 44.41 fd | 23.08.2023 |
| HEXAGON AB B (SEK) 469 Bought 05.05.2023 -87 Sold 21.08.2023 -29 Sold 22.08.2023 -39 Sold 23.08.2023 -42 Sold 24.08.2023 -79 Sold 25.08.2023 -53 Sold 28.08.2023 -140 Sold 29.08.2023 0 | 4,297.38 | 622.94 203.59 275.89 296.52 356.01 375.85 983.44 | (174.23) (62.13) (81.46) (88.32) (167.86) (109.78) (299.36) | | | | |
| HSBC HOLDINGS PLC 02-20.12.27 GBP 5.75% 1,000 Bought 12.10.2023 1,000 Bought 13.10.2023 1,000 Bought 13.10.2023 1,000 Bought 16.10.2023 4,000 | 1,028.64 1,031.60 1,033.04 1,035.28 | | | (6.56) | 4,122.00 | 230.00 int | 20.12.2023 |
| IDEX CORP (USD) 44 Bought 05.05.2023 | 7,313.89 | | | (5.32) | 7,308.57 | 15.57 fd 15.46 fd 16.25 fd 15.43 fd | 23.06.2023 28.07.2023 27.10.2023 26.01.2024 |
| INNOGY FINANCE BV SNR 3.6-30 GBP 6.25% 10,000.00 Bought 19.09.2023 | 10,267.75 | | | 440.45 | 10,708.20 | | |
| INTERNATIONAL BANK FOR RECONSTRUCTION & DEV SNR 21.12.29 GBP 1% 13,000 Bought 11.05.2023 | 10,757.54 | | | 281.15 | 11,038.69 | 130.00 int | 21.12.2023 |
| INTUIT INC (USD) 24 Bought 05.05.2023 | 8,427.94 | | | 3,471.79 | 11,899.73 | 10.27 fd 12.41 fd 11.90 fd | 18.07.2023 17.10.2023 18.01.2024 |
| ISHARES PHYSICAL GOLD ETC (USD) 735 Bought 05.05.2023 | 23,021.79 | | | 4.32 | 23,026.11 | | |
| JOHNSON & JOHNSON (USD) 68 Bought 05.05.2023 | 8,990.41 | | | (504.43) | 8,485.98 | 44.91 fd 46.68 fd | 06.06.2023 07.09.2023 |
| JUPITER STRAT BD FD Z GBP C SHS DIST 24,680.08 Bought 09.05.2023 -24,680.08 Redemption 07.11.2023 0.00 | 13,520.25 | 12,285.75 | (1,234.50) | | | 182.81 166.94 | 29.09.2023 29.12.2023 |
| KREDITANSTALT FUER WIEDERAUFBAU SNR REG S 18,724 GBP 0.875% 1,000 Bought 18.12.2023 9,000 Bought 20.12.2023 10,000 | 977.47 8,820.91 | | | 8.02 | 9,806.40 | | |
| KREDITANSTALT FUER WIEDERAUFBAU SNR REG S 15.12.25 1.375% 4,000 Bought 19.12.2023 | 3,763.22 | | | 21.94 | 3,785.16 | | |

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178323

Schedule of Investments and Income for the year ended 31 January 2024

| | Market value 01.02.23 | Acquisitions | Disposals | Gains/(Losses) on Disposal | Unrealised Gains/(Losses) | Market Value 31.01.24 | Net Dividends Amount | Date Paid |
|--|--------------------------|----------------------|-----------|-------------------------------|------------------------------|--------------------------|--------------------------------|--|
| LINDE PLC (USD) 25 Bought 15.06.2023 | | 7,373.93 | | | 572.35 | 7,946.28 | 25.72 fd 25.2 fd | 19.09.2023 18.12.2023 |
| L'OREAL SA (EUR) 32 Bought 05.05.2023 | | 12,363.01 | | | (225,900) | 12,137.11 | | |
| LONDON STOCK EXCHANGE GROUP PLC 109 Bought 05.05.2023 | | 9,155.74 | | | 591.04 | 9,746.78 | 38.91 | 20.09.2023 |
| LUMINE GROUP INC (CAD) 22 Bought 05.05.2023 | | 252.09 | | | 153.46 | 405.55 | | |
| LYXOR NEWCITS IRL PLC 175,6257 Bought 09.05.2023 -74,2255 Redemption 10.06.2023 101,4002 | | 18,027.00 | 7,623.06 | 4.23 | 667.82 | 11,075.99 | | |
| MCDONALDS CORP REG S SNR 23.4.32 GBP 5.875% 1,000 Bought 11.10.2023 3,000 Bought 07.11.2023 4,000 | | 1,037.95 3,188.05 | | | 109.96 | 4,335.96 | | |
| META PLATFORMS INC A (USD) 48 Bought 05.05.2023 | | 9,170.60 | | | 5,536.63 | 14,707.23 | | |
| METTLER-TOLEDO INTERNATIONAL INC (USD) 7 Bought 05.05.2023 | | 8,404.12 | | | (1,822,540) | 6,581.58 | | |
| MICROSOFT CORP (USD) 113 Bought 05.05.2023 -11 Sold 21.12.2023 102 | | 27,621.35 | 3,215.81 | 527.01 | 6,916.32 | 31,848.87 | 42.65 fd 42.18 fd | 08.06.2023 14.09.2023 |
| NEUBERGER BERMAN HIGH YLD BD FD SHS 12 GBP C Shares 3,044,077 Bought 09.05.2023 | | 22,133.15 | | | 606.11 | 22,739.26 | 46.45 fd | 14.12.2023 |
| NIKE INC (USD) 86 Bought 05.05.2023 | | 8,609.49 | | | (1,752,050) | 6,857.44 | 336.92 359.58 341.03 | 06.07.2023 04.10.2023 02.01.2024 |
| ROPER TECHNOLOGIES INC (USD) 17 Bought 05.05.2023 | | 6,268.02 | | | 907.28 | 7,175.30 | 15.92 fd 16.71 fd | 05.07.2023 02.10.2023 02.01.2024 |
| SERVICENOW INC (USD) 23 Bought 05.05.2023 -2 Sold 21.12.2023 21 | | 8,137.88 | 1,107.59 | 399.95 | 5,193.18 | 12,623.42 | 6.31 fd 6.63 fd 7.00 fd | 24.07.2023 23.10.2023 23.01.2024 |
| SG PHOENIX PLUS WITH DAP ON SPX 27/05/25 11,061 Bought 05.05.2023 -11,061 Early redemption 26.05.2023 0 | | 11,312.08 | 11,061.00 | (251.08) | | | 223.43 int | 26.05.2023 |
| SHERWIN-WILLIAMS CO (USD) 29 Bought 05.05.2023 8 Bought 22.08.2023 37 | | 5,400.03 1,698.02 | | | 1,746.73 | 8,844.78 | 9.74 fd 9.85 fd 12.49 fd | 02.06.2023 08.09.2023 08.12.2023 |

**THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178329**

Schedule of Investments and Income for the year ended 31 January 2024

| | Market value <u>01.02.23</u> | <u>Acquisitions</u> | <u>Disposals</u> | Gains/(Losses) on <u>Disposal</u> | Unrealised <u>Gains/(Losses)</u> | Market Value <u>31.01.24</u> | <u>Amount</u> | Net Dividends <u>Date Paid</u> |
|---|---------------------------------|-----------------------|------------------|--------------------------------------|-------------------------------------|---------------------------------|----------------------------------|--|
| STEWART INVESTORS ASIA PACIFIC LDERS SUS B GBP Dist 3,810.23 Bought 10.05.2023 | | 11,316.95 | | | 35.63 | 11,352.58 | 84.45 | 29.09.2023 |
| TAIWAN SEMICONDUCTOR SP ADR (USD) 188 Bought 05.05.2023 | | 12,378.93 | | | 4,299.37 | 16,678.30 | 50.69 fd 56.73 fd 56.20 fd | 13.07.2023 12.10.2023 11.01.2024 |
| TENCENT HOLDINGS LTD (HKD) 100 Bought 08.05.2023 | | 3,467.02 | | | (748.46) | 2,718.56 | 24.28 fd | 05.06.2023 |
| THERMO FISHER SCIENTIFIC INC (USD) 23 Bought 05.05.2023 4 Bought 22.06.2023 27 | | 10,092.31 1,671.35 | | | (334.73) | 11,428.93 | 4.38 fd 5.45 fd 5.81 fd | 14.07.2023 13.10.2023 16.01.2024 |
| TOPICUS.COM INC (CAD) 12 Bought 05.05.2023 | | 655.44 | | | 78.16 | 733.60 | | |
| UNITED HEALTH GROUP INC (USD) 36 Bought 05.05.2023 | | 14,198.47 | | | 269.95 | 14,468.42 | 37.43 fd 38.23 fd 37.89 fd | 27.06.2023 19.09.2023 12.12.2023 |
| UNITED KINGDOM GILT REG S 31,128 GBP 0.125% 12,000 Bought 10.05.2023 | | 10,162.46 | | | 265.54 | 10,428.00 | 7.50 int | 31.07.2023 |
| UNITED KINGDOM GILT SNR 7.12.40 GBP 4.25% 12,000 Bought 10.05.2023 | | 12,352.09 | | | (427.21) | 11,924.88 | 255.00 int 255.00 int | 07.06.2023 07.12.2023 |
| UNITED KINGDOM GILT SNR REG S 22.4.24 GBP 1% 5,000 Bought 10.05.2023 -5,000 Sold 04.08.2023 0 | | 4,847.06 | 4,872.36 | 25.30 | | | | |
| UNITED KINGDOM GILT SNR REG S 7.9.24 GBP 2.75% 8,000 Bought 26.09.2023 | | 7,849.96 | | | 55.88 | 7,905.84 | | |
| UNITED KINGDOM GILT SNR REG S 31,125 GBP 0.25% 6,000 Bought 10.05.2023 -5,000 Sold 04.06.2023 0 | | 5,606.84 | 5,594.32 | (12.52) | | | 7.50 int | 31.07.2023 |
| UNITED KINGDOM GILT SNR REG S 7.6.25 GBP 0.625% 7,000 Bought 10.05.2023 | | 6,573.38 | | | 94.19 | 6,667.57 | 21.88 int 21.88 int | 07.06.2023 07.12.2023 |
| UNITED KINGDOM GILT SNR REG S 7.9.25 GBP 2% 10,000 Bought 10.05.2023 | | 9,606.78 | | | 53.22 | 9,660.00 | 100.00 int | 07.09.2023 |
| UNITED KINGDOM GILT SNR REG S 30,126 GBP 0.125% 4,366 Bought 21.12.2023 | | 4,048.90 | | | 0.70 | 4,049.60 | 2.56 int | 30.01.2024 |
| UNITED KINGDOM GILT SNR REG S 22.7.27 GBP 1.25% 7,000 Bought 10.05.2023 -7,000 Sold 25.05.2023 0 | | 6,364.67 | 6,250.70 | (113.97) | | | | |
| UNITED KINGDOM GILT SNR REG S 31,129 GBP 0.5% 15,000 Bought 10.05.2023 | | 12,508.16 | | | 350.89 | 12,859.05 | 37.50 int 37.5 int | 31.07.2023 31.01.2024 |

THE MCBAIN FAMILY FOUNDATION
REGISTERED CHARITY NO.1178323

Schedule of Investments and Income for the year ended 31 January 2024

| Market value 01.02.23 | Acquisitions | Disposals | Gains/(Losses) on Disposal | Unrealised Gains/(Losses) | Market Value 31.01.24 | Net Dividends | | Tax Recoverable |
|--|-----------------------|-----------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|--|--------------------|
| | | | | | | Amount | Date Paid | |
| UNITED KINGDOM GILT SNR REG S 22.10.29 GBP 0.875% 25,000 Bought 10.05.2023 | 21,069.26 | | | 424.49 | 21,493.75 | 109.38 | int 23.10.2023 | |
| UNITED KINGDOM GILT SNR REG S 22.10.30 GBP0.375% 8,000 Bought 10.05.2023 | 6,287.56 | | | 171.24 | 6,458.80 | 15.00 | int 23.10.2023 | |
| UNITED KINGDOM GILT SNR REG S 31.7.31 GBP 0.25% 8,000 Bought 10.05.2023 10,390 Bought 25.05.2023 18,390 | 6,047.15 7,633.92 | | | 593.43 | 14,274.50 | 12.99 10.00 12.99 | int 31.07.2023 int 31.07.2023 int 31.01.2024 | |
| UNITED KINGDOM GILT SNR REG S 31.7.33 GBP 0.875% 20,300 Bought 25.05.2023 | 14,809.98 | | | 745.91 | 15,555.89 | 10.00 | int 31.01.2024 | |
| UNITED KINGDOM GILT SNR REG S 31.7.35 GBP 0.625% 30,000 Bought 31.07.2023 10,000 Bought 07.11.2023 40,000 | 19,570.81 6,495.71 | | | 1,637.48 | 27,704.00 | 88.81 88.81 | int 31.07.2023 int 31.01.2024 | |
| UNITED KINGDOM GILT SNR REG S 22.10.41 GBP 1.25% 26,000 Bought 10.05.2023 | 16,340.34 | | | (144.68) | 16,195.66 | 162.37 | int 23.10.2023 | |
| VERALTO CORP 21 Spin off of Verallio Corp on 63 DanaHer Corp | 1,264.82 | | | 0.0 | 1,264.82 | | | |
| VANGUARD S&P 500 UCITS ETF (USD) 296 Bought 05.05.2023 +137 Sold 13.09.2023 +159 Sold 15.12.2023 0 | 18,469.83 | 9,307.04 11,062.50 | 758.50 1,141.00 | | | 63.26 35.06 | fd 28.06.2023 fd 27.09.2023 | |
| VISA INC (USD) 92 Bought 05.05.2023 | 16,658.68 | | | 3,085.23 | 19,743.91 | 22.98 23.02 26.37 | fd 01.06.2023 fd 01.09.2023 fd 01.12.2023 | |
| VODAFONE GROUP PLC SNR 26.11.32 GBP 5.9% 3,000 Bought 11.10.2023 2,000 Bought 07.11.2023 5,000 | 3,168.56 2,175.36 | | | 31.53 | 5,375.45 | 295.00 | int 27.11.2023 | |
| WELLINGTON GLOBAL HIGH YIELD BD FD S HGD GBP 1,714,466 Bought 05.05.2023 +626,304 Redemption 22.09.2023 888,162 | 14,722.05 | 7,080.52 | (14.92) | 299.97 | 7,926.58 | 204.82 116.59 114.75 | 07.07.2023 05.10.2023 29.12.2023 | |
| | 852,382.03 | 103,372.67 | 1,036.09 | 65,337.11 | 815,382.57 | 7,294.47 | | |
| 0.00 | | | | | | | | |