



ANNABELS FOUNDATION
REGISTERED CHARITY NO. 1193422

FINANCIAL STATEMENTS

For the period ended 5 April 2022

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

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for the period ended 5 April 2022

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ANNUAL REPORT OF THE TRUSTEES

For the period ended 5 April 2022

Full name of Charity:	Annabels Foundation
Nature of governing document:	Original Constitution dated 4 February 2021
Registration Number:	1193422
Trustees:	Peter John Kanabus Annabel Kanabus Adrian Kanabus Irwin Mitchell Trustees Limited
Registered Address:	New House Farm, Worthing Road, West Grinstead, Horsham, RH13 8GH
Banker:	National Westminster Bank Plc, 47 Carfax, Horsham, West Sussex, RH12 1FD
Solicitors:	Irwin Mitchell LLP, Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF
Investment Managers:	JM Finn & Co, 25 Copthall Avenue, London. EC2R 7AH
Independent Examiner	Claire Norwood, Jones Avens Limited, 4 Dukes Court, Bognor Road, Chichester, West Sussex. PO19 8FX
Operating Restrictions:	Charitable objects according to the Law of England
Specific investment powers:	Powers given to the Trustees in accordance with the Trustee Act 2000 as detailed in the Constitution dated 4 February 2021

Objects of the charity :

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the public benefit, the relief of sickness and the preservation of health by improving pain management through research into improved diagnosis and treatment by funding research carried out in Universities and hospital settings and it is disseminated to the public, and by funding better ways of informing patients about developments in infectious diseases.

To provide grants and donations for such charitable purposes, for the public benefit, that are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Grant making policy :

The capital and income of the Trust is to provide only for the assistance or provision of funds as detailed in the Constitution dated 4 February 2021. The trustees have set up a website to provide guidance to potential grantees www.annabelsfoundation.org

Achievements and performance:

During their first accounting period the trustees made 7 grants totalling £1,971. No further pledges were made, bringing the total grants and pledges in the period ended 5th April 2022 to £1,971.

Financial review and investment policy :

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of five years and takes account of demand for funds. The trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. This strategy is set within an overall policy which states that the fund is to be invested in moderate risk investments with a view to ensuring that capital appreciation of the fund exceeds inflation over each five year period. The funds may be invested in any type of investment. Our strategy is reviewed with our investment managers annually.

This is the first accounting period of Annabels Foundation. During the year incoming resources totalled £652,135 and resources expended totalled £25,877 and there were other recognised gains of £205,486. As a result the fund balance carried forward at 5 April 2022 was £831,744

The Trustees confirm that they did not receive any remuneration during the year, nor were they reimbursed for any expenses.

Reserves policy :

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which may arise. 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.

Personal liability of Trustees and Conflicts of Interest :

Trustees always consider matters of conflict of interest where relevant. In situations where any trustee may be in conflict, those trustees abstain from voting and discussion. This is particularly relevant where the trustees have personal connections with the beneficiaries of the charity's funds such as charity not for profit organisations and individuals.

The charity is an unincorporated trust and therefore personal liability of trustees is unlimited. However, the activities of the charity as such are that there is very little exposure to liability for the trustees. The trustees have a strict grant making policy and donations are monitored to ensure that donations are being used as intended by the Trust.

Trustees' responsibilities in relation to the financial statements :

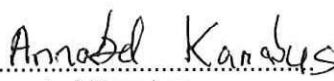
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

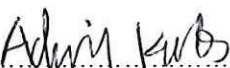
1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent
4. state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them 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. The Trustees confirm that the accounts comply with the governing document.

At present there are four Trustees, the minimum allowed in the Trust Deed, with an unlimited maximum. The first Trustees are entitled to hold office for life.


Peter John Kanabus


Annabel Kanabus


Adrian Kanabus


Irwin Mitchell Trustees Limited

Dated.....21/11/2022.....

ANNABELS FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ANNABELS FOUNDATION

I report to the trustees on my examination of the financial statements of Annabels Foundation (the 'charity') for the period ended 5 April 2022.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

Jones Avens Limited
Piper House 4 Dukes Court
Bognor Road
Chichester
West Sussex
PO19 8FX

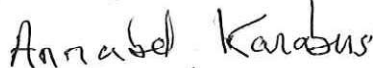
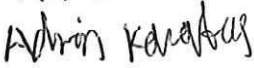
Dated: 05/12/2022

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Balance Sheet as at 5 April 2022

	<u>Note</u>		<u>As at 5.4.2022</u>
Fixed Assets			
Investments at value	3		834,141.60
Current Assets			
Cash at bank	7	5,402.73	
Liabilities falling due within 12 months			
Creditors	8	<u>7,800.00</u>	
Net current assets			(2,397.27)
Total assets less current liabilities			£ <u><u>831,744.33</u></u>
 Fund Balance as at 5.4.2022			
Unrestricted			£ <u><u>831,744.33</u></u>

The financial statements were approved by the board of trustees on 21/11/2022 and signed on their behalf by

Peter John Kanabus		Trustee
Annabel Kanabus		Trustee
Adrian Kanabus		Trustee
Irwin Mitchell Trustees Limited		Trustee

The notes on pages 8-12 form part of these accounts.

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Statement of Financial Activities for the period ended 5 April 2022

	<u>Note</u>	Period ended <u>5.4.2022</u>
<u>INCOME & EXPENDITURE</u>		
Donations and Legacies	5	636,476.05
Gross investment income	4	15,659.48
Total Incoming Resources		£ <u><u>652,135.53</u></u>
Resources expended		
Charitable Activities	9	19,657.27
Raising funds:-		
Investment management costs	11	6,219.88
Total Resources Expended		£ <u><u>25,877.15</u></u>
Other Recognised Gains/(Losses)		
Realised gains on sale of investments		16,857.79
Unrealised gains on investments		<u>188,628.16</u>
Net income for the year/Net movement in funds		<u>831,744.33</u>
Fund balance brought forward		-
Fund balance carried forward 5.4.2022		£ <u><u>831,744.33</u></u>

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

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

The notes on pages 8-12 form part of these accounts.

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Statement of Cash Flows for the period ended 5 April 2022

	Period ended <u>5.4.2022</u>
Cash flows from operating activities	
Cash generated from operations	1,758.91
Investing activities	
Purchase of investments	(95,727.86)
Proceeds on disposal of investments	89,526.70
Increase in investment portfolio cash	(5,814.50)
Dividends and interest received	<u>15,659.48</u>
Net cash generated from investing activities	3,643.82
Net increase in cash and cash equivalents	<u>5,402.73</u>
Cash and cash equivalents at beginning of year	0.00
Cash and cash equivalents at end of year	£ <u><u>5,402.73</u></u>
Relating to:	
Cash at bank	£ <u><u>5,402.73</u></u>
Cash generated from operations	
Surplus for year	831,744.32
Adjustments for:	
Gain on sale of investments	(16,857.78)
Unrealised gain on investments	(188,628.16)
Investments received by donation	(616,639.99)
Dividends and interest received	(15,659.48)
Movements in working capital:	
Increase in creditors	7,800.00
Cash generated from operations	£ <u><u>1,758.91</u></u>
Analysis of changes in net funds	
The charity had no debt during the year.	

ANNABELS FOUNDATION**REGISTERED CHARITY NO. 1193422****Notes to the Accounts for the period ended 5 April 2022****1 ACCOUNTING POLICIES**

Annabels Foundation is a charitable incorporated charity, registered with the Charity Commission number 1193422. The registered address is New House Farm, Worthing Road, West Grinstead, Horsham, RH13 8GH.

1.1 ACCOUNTING CONVENTION

These accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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.

1.4 INCOMING RESOURCES

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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.

1.5 GRANTS PAYABLE

Grants payable are debited to expenditure within the Statement of Financial Activities during the period in which the charity enters into a constructive obligation to make such payments. Where a grant commitment is payable over a period of more than one year, a liability is recognised for the full amount of the constructive obligation unless conditions are attached to future payments such that the trustees effectively retain the discretion to avoid making such payments.

1.6 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.

1.7 CHARITABLE ACTIVITIES

The cost of charitable activities consists of grants made.

1.8 COST OF GENERATING FUNDS

The cost of generating funds consists of investment management fees.

1.9 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.

1.10 CASH AND CASH EQUIVALENTS

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

1.11 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 and future periods where the revision affects both current and future periods.

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Notes to the Accounts for the period ended 5 April 2022

3. FIXED ASSET INVESTMENTS
(Summary of pages 13 to 18)

Period ended
5.4.2022

Quoted investments	
Market value 4.2.2021	-
Portfolio cash 4.2.2021	-
	-
Additions	712,367.85
Increase/(Decrease) in portfolio cash	5,814.50
Disposals	(72,668.91)
Net unrealised gains/(losses)	188,628.16
	£ <u>834,141.60</u>
Quoted UK Investments	594,529.64
Quoted Non UK Investments	233,797.46
Cash held on portfolio	5,814.50
	£ <u>834,141.60</u>
Historic cost of quoted investments	£ <u>639,698.93</u>

There are no investments that represent greater than 5% of the portfolio by market value

4. GROSS INVESTMENT INCOME

Period ended 5.4.2022

	<u>Net</u>	<u>Tax recoverable</u>	<u>Gross</u>
Income from listed UK investments	14,368.21	-	14,368.21
Income from listed Non UK investments	1,291.27	-	1,291.27
	£ <u>15,659.48</u>	<u>-</u>	<u>15,659.48</u>

5. DONATIONS AND LEGACIES

Period ended
5.4.2022

Donations	
- Cash	19,836.06
- Investments	616,639.99
	£ <u>636,476.05</u>

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Notes to the Accounts for the period ended 5 April 2022

6. CASH	As at 5.4.2022
NatWest Plc	£ 5,402.73
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	As at 5.4.2022
Independent Examination fees	1,200.00
Accountancy	6,600.00
	<u>7,800.00</u>
8. CHARITABLE ACTIVITIES	Period ended 5.4.2022
Grants payable (notes 9)	1,971.28
Share of Governance Costs (note 11)	17,685.99
	£ <u>19,657.27</u>
9. GRANTS PAYABLE	
There were two grants paid during the accounting period, £1,000 to Pain concern and £971.28 to Global Health Education.	
10. COST OF GENERATING FUNDS	Period ended 5.4.2022
London Stock Exchange - LEI	108.00
JM Finn & Co	6,111.88
	£ <u>6,219.88</u>
11. GOVERNANCE COSTS	Period ended 5.4.2022
Irwin Mitchell LLP - Legal & Professional fees	8,076.00
Macintyre Hudson Ltd - Accountancy fees	5,160.00
Jones Avens - Independent Examination fees	1,200.00
Stationary and Website costs	3,249.99
	£ <u>17,685.99</u>

Basis of Allocation: All of the governance costs are allocated to the charitable activity of grant making, totalling £17,686 in 2022

12. TRANSACTIONS WITH TRUSTEES

There were no payments to Trustees for the year ended 5 April 2022

13. EMPLOYEES

There were no employees during the year.

14. RELATED PARTY TRANSACTIONS

The donations received of £636,476.05 were from Peter, Annabel and Adrian Kanabas, trustees of this Charitable Foundation.

ANNABEL'S FOUNDATION
REGISTERED CHARITY NO.1193422

Schedule of Investments and Income for the period ended 5 April 2022

	Investments settled 11.3.2021	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2022	Net Dividends		Tax Recoverable
							Amount	Date Paid	
Aberdeen Standard Global Bd Instl 7,500 Units 3,000 Bought 6.4.2021 10,500	11,634.05	5,025.56	3.97 E 24.14 E		1,019.00	17,650.50	24.43 gi 5.80 gi 48.75 gi 67.36 gi 102.13 gi	30.06.2021 30.06.2021 30.09.2021 31.12.2021 31.03.2022	
Aberdeen Standard Strategic Bond 5,070 Units 6,430 Bought 06.04.2021 4,500 Bought 18.2.2022 16,000	5,232.70	7,063.78 4,726.35			(722.03)	16,300.80	37.49 gi 23.40 gi 80.98 gi 82.95 gi	30.07.2021 30.07.2021 29.10.2021 31.01.2022	
Aberdeen Standard Asia Pacific Equity 5,600 Units	16,188.67	93.12 A			4,584.37	20,866.16	93.12 A	29.10.2021	
Artemis Fund UK Select I Acc 1,200 Units 1,200 Units sold 13.1.2022	5,838.09	172.91 A	9,688.57	3,677.57			172.91 A	28.02.2022	
Artemis European Opportunities Instl 19,000 Units	15,927.79				4,917.11	20,844.90	10.39	30.06.2021	
Astrazeneca Plc 200 Ordinary Shares	8,137.00				12,531.00	20,668.00	129.60 290.60	13.09.2021 28.03.2022	
Aviva Inv Multi-Strat TGT 2A 16,000 Units 16,000 Sold 06.04.2021	18,217.00		18,293.72	76.72					
Aviva Plc 2,500 Ordinary Shares	15,627.12				(4,627.12)	11,000.00	350.00 183.75	14.05.2021 07.10.2021	
BB Healthcare Trust Plc 9,000 Redeemable shares	10,425.33				6,674.67	17,100.00	225.00 271.35	30.04.2021 03.09.2021	
Beazley Plc 2,500 Ordinary Shares	7,134.79				3,165.21	10,300.00	322.50	30.03.2022	
BP Plc 2,500 Ordinary Shares	13,990.60				(4,418.10)	9,572.50	92.80 98.82 102.61 103.99	18.06.2021 24.09.2021 17.12.2021 25.03.2022	

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Schedule of Investments and Income for the period ended 5 April 2022

	<u>Investments settled 11.3.2021</u>	<u>Acquisitions</u>	<u>Disposals</u>	<u>Gains/(Losses) on Disposal</u>	<u>Unrealised Gains/(Losses)</u>	<u>Market Value 5.4.2022</u>	<u>Net Dividends Amount</u>	<u>Date Paid</u>	<u>Tax Recoverable</u>
British American Tobacco Plc 350 Ordinary Shares	8,736.91				2,562.84	11,299.75	188.65 188.65 188.65 188.65	12.05.2021 19.08.2021 11.11.2021 09.02.2022	
Ceres Power Holdings Plc 650 Ordinary shares bought 1.4.2021		8,222.87			(3,103.47)	5,119.40			
Clipper Logistics Plc 1,800 Ordinary Shares	8,237.36				7,404.64	15,642.00	127.80 81.00	15.10.2021 07.01.2022	
Compass Group Plc 1,100 Ordinary Shares	19,630.75				(1,519.25)	18,111.50	154.00	28.02.2022	
Diageo Plc 500 Ordinary Shares	6,379.38				13,518.12	19,897.50	222.95	07.10.2021	
Dechra Pharmaceuticals Plc 400 Ordinary Shares	5,147.85				11,804.15	16,952.00	117.56	19.11.2021	
Experian Plc 700 Ordinary Shares 150 Sold 13.1.2022 550	11,003.39		4,741.71	2,383.85		16,263.50	165.04 81.85	23.07.2021 04.02.2022	
Fidelity Inv Co UK Opps V/ 10,000 Units 2,000 Units sold 18.2.2022 8,000	19,080.58	89.30 A 183.62 A 301.11 A 96.24 A	5,815.06	1,884.14			89.30 A 183.62 A 301.11 A 96.24 A	01.06.2021 31.08.2021 30.11.2021 28.02.2022	
Findlay Park Funds Plc American USD 150 Units	10,705.91				9,929.60	20,635.51			
First Sentier Invs (UK) Stewart Asia Pacific Leaders 3,300 Units 800 Sold 18.2.2022 2,500	14,381.95	75.94 A	7,778.90	4,271.53			75.94 A	30.09.2021	
Fundsmith Equity I 5,400 Units 1,400 Units sold 13.1.2022 4,000	14,715.16		7,932.17	4,117.13			51.53 0.26	31.08.2021 28.02.2022	
					11,406.28	22,306.40			

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Schedule of Investments and Income for the period ended 5 April 2022

	Investments settled 11.3.2021	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2022	Net Dividends		Tax Recoverable
							Amount	Date Paid	
Glaxosmithkline Plc 975 Ordinary Shares	13,315.61				3,296.89	16,612.50	185.25 185.25 185.25	08.07.2021 07.10.2021 07.01.2022	
Global Funds Mgmt SA Global Mid Cap Library Fund 125 Units	14,763.89				2,506.11	17,270.00	129.24 gi 112.17 gi 102.59 gi 110.65 gi	28.05.2021 31.08.2021 30.11.2021 28.02.2022	
Henderson Investment Funds Strategic Bond Fund 10,500 Units	15,146.95			(1,160.95)		13,986.00			
Hunting Plc 1,500 Units 1,500 Sold 1.4.2021	6,471.44		3,862.78	(2,608.66)					
Jackson Fin Com 25 Spin off 13.9.2021 - Prudential 25 Sold 20.9.2021		488.64	400.91	(87.73)					
Jupiter European Z Acc 845.90 Units 195.90 Sold 06.04.2021 650.00	11,256.45	44.61 A	5,815.42	3,208.57	12,445.16	21,139.37	44.61 A	31.08.2021	
Lloyds Banking Group Plc 14,000 Ordinary shares 9,000 Bought 13.1.2022 23,000	12,408.64	4,849.52		(6,308.01)		10,650.15	79.80 93.80	25.05.2021 13.09.2021	
Marlborough Fund Managers Multi Cap Income 10,000 Units	14,715.95			858.05		15,574.00	352.17 306.29	30.09.2021 31.03.2022	
MI Twentyfour Dynamic Bond 130 Income units	14,647.04			(931.68)		13,715.36	134.76 gi 143.07 gi 146.03 gi 145.32 gi	28.05.2021 31.08.2021 30.11.2021 28.02.2022	
National Grid Plc 1,500 Ordinary shares	12,765.66			5,399.34		18,165.00	482.40 258.15	18.08.2021 19.01.2022	
Nestle SA 200 CHF 0.10	9,617.31			10,716.54		20,333.85	279.16 fd	21.04.2021	

ANNABELS FOUNDATION
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Schedule of Investments and Income for the period ended 5 April 2022

	Investments settled 11.3.2021	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2022	Net Dividends Amount	Date Paid	Tax Recoverable
Ninety One Fd Mgrs UK Global Environment 12,000 Units	18,102.11				58.69	18,160.80			
Ocado Group Plc 700 Ordinary Shares bought 1.4.2021		14,702.37			(6,081.87)	8,620.50			
Oxford Biomedica Plc 800 Ordinary Share bought 1.4.2021 400 Ordinary Share bought 13.1.2022 500 Ordinary Share bought 18.2.2022 <u>1,700</u>		7,707.42 4,279.78 3,836.83			(4,859.03)	10,965.00			
Polar Cap Fd Automation & Artificial Intel 1,600 Units	11,245.60				11,106.40	22,352.00			
Prudential Plc 1,300 Ordinary shares 300 Sold 1.4.2021 13.9.2021 - Spin off - Jackson Financial Inc 325 Ordinary Shares bought 18.2.2022 <u>1,325</u>	6,587.36		4,576.26	3,056.10			100.23 38.90 488.64	14.05.2021 28.09.2021 13.09.21	
Notz Stucki Europe SA India Equities PTF 90 Shares	10,397.29	3,886.67			6,065.01	15,018.88			
Reckitt Benckiser Group Plc 200 Ordinary shares	13,088.00				11,335.73	21,733.02	203.20 146.00	14.06.2021 15.09.2021	
Rexl Plc 850 Ordinary Shares	9,156.60				(1,172.00)	11,916.00	283.90 121.55	03.06.2021 08.09.2021	
Ricardo Plc 1,150 Ordinary shares 1,150 Sold 1.4.2021 <u>-</u>	10,532.48		4,907.29	(5,625.19)	11,625.90	20,782.50			
Rio Tinto Plc 400 Ordinary shares 100 Sold 1.4.2021 <u>300</u>	12,991.54		5,417.52	2,169.64	8,616.34	18,360.00	812.52 399.78	23.09.2021 23.09.2021	

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Schedule of Investments and Income for the period ended 5 April 2022

	Investments settled 11.3.2021	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2022	Net Dividends		Tax Recoverable
							Amount	Date Paid	
Royal Dutch Shell Plc 1,000 B Shares Merger 31.1.2022	13,092.76						122.60	21.06.2021	
1,000 Ordinary shares					8,117.24	21,210.00	173.80	20.09.2021	
							180.60	20.12.2021	
							182.80	28.03.2022	
Sage Group Plc 1,400 Ordinary Shares	9,145.25				1,105.55	10,250.80	84.70	18.06.2021	
							162.82	10.02.2022	
Schroders Plc 300 Voting Shares	10,049.15				(251.15)	9,798.00	237.00	06.05.2021	
							111.00	23.09.2021	
Scottish Mortgage Investment Plc 900 Ordinary Share bought 5.7.2021 600 Bought 13.1.2022		12,028.49 7,392.59			(3,941.08)	15,480.00	13.68	03.12.2021	
1,500									
Smithson Investments Trust Plc 900 Ordinary shares	10,111.72				4,675.28	14,787.00			
Smurfit Kappa Group Plc 450 Ordinary shares	11,419.80				3,569.70	14,989.50	252.96	07.05.2021	
							83.15	22.10.2021	
Spirax-Sarco Engineering Plc 125 Ordinary Shares	10,456.68				5,580.82	16,037.50	105.63	21.05.2021	
							48.13	12.11.2021	
SSE Plc 800 Ordinary Share 250 Ordinary Share bought 18.2.2022	9,484.65	4,127.92					452.80	23.09.2021	
1,050					5,255.93	18,868.50	204.00	28.02.2022	
Standard Chartered Plc 1285 Ordinary Shares	16,337.03				(9,917.17)	6,419.86	28.33	22.10.2021	
The Renewables Infrastructure Plc 10,000 Ordinary Shares	12,914.90				765.10	13,680.00	169.00	30.06.2021	
							169.00	30.09.2021	
							169.00	31.12.2021	
							169.00	31.03.2022	
United Kingdom Treasury 1.25% Index-Linked 22/11/2027 8,000 Stock	15,179.13				1,576.22	16,755.35	76.42	24.05.2021	
							79.42	22.11.2021	

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Schedule of Investments and Income for the period ended 5 April 2022

	Investments settled 11.3.2021	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2022	Net Dividends		Tax Recoverable
							Amount	Date Paid	
United Kingdom Treasury 0.125% Index-Linked 22/03/2029	10,121.74	6,332.22			1,800.03	18,253.99	8.83 gi 9.20 gi	22.09.2021 22.03.2022	
7,000 Stock 4,000 Stock bought 1.4.2021 <u>11,000 Stock</u>									
Unilever Plc 300 Ordinary Shares	4,814.54				5,794.96	10,609.50	111.30 110.79 107.94 108.06	10.06.2021 08.09.2021 01.12.2021 22.03.2022	
Victrex Plc 400 Ordinary shares 400 Sold 5.7.2021 <u>-</u>	9,934.16		10,268.28	334.12			53.68	30.06.2021	
Vodafone Group Plc 5,000 Ordinary Shares	9,986.18				(3,712.18)	6,274.00	191.72 187.91	06.08.2021 04.02.2022	
	<u>£ 616,639.99</u>	<u>95,727.86</u>	<u>89,526.70</u>	<u>16,857.79</u>	<u>188,628.16</u>	<u>828,327.10</u>	<u>15,659.48</u>		<u>0.00</u>

A = Accumulated dividend
E = Equalisation payment

gi = gross interest
fd = foreign dividend
fi = foreign interest