



ANNABELS FOUNDATION
REGISTERED CHARITY NO. 1193422

FINANCIAL STATEMENTS

For the Year ended 5 April 2024

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

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for the Year ended 5 April 2024

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ANNUAL REPORT OF THE TRUSTEES

For the period ended 5 April 2024

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:	1 Queens Rise, Richmond, TW10 6HL
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, Carpenter Box, 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 the accounting period the trustees made 4 grants totalling £72,760 (2023: 5 totalling £200,077).

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.

During the year incoming resources totalled £15,226 (2023: £17,860) and resources expended totalled £86,087.55 (2023: £211,743) and there were other recognised gains of £23,458 (2023: losses of £62,417). As a result the fund balance carried forward at 5 April 2024 was £528,040 (2023: £575,443)

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.

Approved by the Trustees and signed on their behalf



.....
Irwin Mitchell Trustees Limited

Dated 31/01/2025

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

Dated: 31/01/2025

ANNABEL'S FOUNDATION
REGISTERED CHARITY NO.1193422

Balance Sheet as at 5 April 2024

	Note	As at 5.4.2024	As at 5.4.2023
Fixed Assets			
Investments at value	3	553,040.92	652,256.06
Current Assets			
Cash at bank	5	5,117.34	3,865.73
Liabilities falling due within 12 months			
Creditors	6	(30,118.00)	(80,678.00)
Net current assets		(25,000.66)	(76,812.27)
Net assets less current liabilities		<u>£ 528,040.26</u>	<u>£ 575,443.79</u>
Fund Balance as at 5.4.2024			
Unrestricted		<u>£ 528,040.26</u>	<u>£ 575,443.79</u>

The financial statements were approved by the board of trustees on 31/03/2025
and signed on their behalf by

Irwin Mitchell Trustees Limited



Trustee

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

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Statement of Financial Activities for the Year ended 5 April 2024

	<u>Note</u>	Year ended <u>5.4.2024</u>	Year ended <u>5.4.2023</u>
<u>INCOME & EXPENDITURE</u>			
Gross investment income	4	15,225.78	17,860.90
Total Incoming Resources		£ <u>15,225.78</u>	£ <u>17,860.90</u>
Resources expended			
Charitable Activities	7	80,948.39	206,215.00
Raising funds:-			
Investment management costs	9	5,139.16	5,528.75
Total Resources Expended		£ <u>86,087.55</u>	£ <u>211,743.75</u>
Other Recognised Gains/(Losses)			
Realised (loss)/gains on sale of investments		11,599.61	(13,785.99)
Unrealised (loss)/gains on investments		11,858.63	(48,631.70)
Net income for the Year/Net movement in funds		<u>(47,403.53)</u>	<u>(256,300.54)</u>
Fund balance brought forward		575,443.79	831,744.33
Fund balance carried forward 5.4.2024		£ <u>528,040.26</u>	£ <u>575,443.79</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.

ANNABELS FOUNDATION**REGISTERED CHARITY NO. 1193422****Notes to the Accounts for the period ended 5 April 2024****1 ACCOUNTING POLICIES**

Annabels Foundation is a charitable incorporated charity, registered with the Charity Commission number 1193422. The registered address is 1 Queens Rise, Richmond, Surrey, TW10 6HL.

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 Year ended 5 April 2024

3. FIXED ASSET INVESTMENTS (Summary of pages 12 to 17)	Year ended <u>5.4.2024</u>	Year ended <u>5.4.2023</u>
Quoted investments		
Market value 6.4.2023	607,405.76	828,327.10
Portfolio cash 6.4.2023	44,850.30	5,814.50
	<u>652,256.06</u>	<u>834,141.60</u>
Additions	60,062.98	30,511.77
Increase in portfolio cash	(28,612.95)	39,035.80
Disposals	(142,523.80)	(202,801.41)
Net unrealised(losses)/gains	11,858.63	(48,631.70)
	<u>£ 553,040.92</u>	<u>652,256.06</u>
Quoted UK Investments	322,183.79	388,644.76
Quoted Non UK Investments	214,619.78	218,761.00
Cash held on portfolio	16,237.35	44,850.30
	<u>£ 553,040.92</u>	<u>652,256.06</u>
Historic cost of quoted investments	<u>£ 437,601.00</u>	<u>£ 516,478.49</u>
There are no investments that represent greater than 5% of the portfolio by market value		

4. GROSS INVESTMENT INCOME	Year ended 5.4.2024			Year ended 5.4.2023		
	<u>Net</u>	<u>Tax recoverable</u>	<u>Gross</u>	<u>Net</u>	<u>Tax recoverable</u>	<u>Gross</u>
Income from listed UK investments	13,398.28	-	13,398.28	16,478.69	-	16,478.69
Income from listed Non UK investments	968.55	-	968.55	1,348.04	-	1,348.04
J M Finn & Co	858.95	-	858.95	34.17	-	34.17
	<u>£ 15,225.78</u>	<u>-</u>	<u>15,225.78</u>	<u>17,860.90</u>	<u>-</u>	<u>17,860.90</u>

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Notes to the Accounts for the Year ended 5 April 2024

		Year ended 5.4.2024	Year ended 5.4.2023
5. CASH			
NatWest Plc	£	5,117.34	£ 3,865.73
6. CREDITORS:		Year ended 5.4.2024	Year ended 5.4.2023
Amounts falling due within one year			
Independent Examination fees		2,640.00	1,200.00
Accountancy and Legal and Professional Fees		4,200.00	4,200.00
Pledge to Oxford University		-	52,000.00
Pledge to West Sussex County Council		23,278.00	23,278.00
		<u>30,118.00</u>	<u>80,678.00</u>
7. CHARITABLE ACTIVITIES		Year ended 5.4.2024	Year ended 5.4.2023
Grants payable (notes 8)		72,760.00	200,077.00
Share of Governance Costs (note 10)		8,188.39	6,138.00
	£	<u>80,948.39</u>	<u>£ 206,215.00</u>
8. GRANTS PAYABLE			
There were four grants paid during the accounting year (2023: five)			
9. COST OF GENERATING FUNDS		Year ended 5.4.2024	Year ended 5.4.2023
JM Finn & Co	£	5,139.16	5,528.75
		<u>5,139.16</u>	<u>£ 5,528.75</u>
10. GOVERNANCE COSTS		Year ended 5.4.2024	Year ended 5.4.2023
Inwin Mitchell LLP - Legal & Professional fees		5,050.00	4,080.00
Macintyre Hudson Ltd - Accountancy fees		-	-
Carpenter Box/Jones Avens - Independent Examination fees		1,440.00	1,200.00
Stationery and Website costs		1,698.39	858.00
	£	<u>8,188.39</u>	<u>£ 6,138.00</u>
Basis of Allocation: All of the governance costs are allocated to the charitable activity of grant making, totalling £8,188.39 in 2024 (2023: £6,138)			
11. TRANSACTIONS WITH TRUSTEES			
There were no payments to Trustees for the year ended 5 April 2024			
12. EMPLOYEES			
There were no employees during the Year.			
13. RELATED PARTY TRANSACTIONS			
There were no related party transactions in the accounting period to 5 April 2024.			

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Schedule of Investments and Income for the Year ended 5 April 2024

	Market Value 5.4.2023	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2024	Net Dividends Amount	Date Paid	Tax Recoverable
Aberdeen Standard Global Bd Instl 10,500 Units -10,500 Sold 09.06.23	14,983.50		14,201.28	(782.22)			166.91	gi 30.06.2023	
Aberdeen Standard Strategic Bond 16,000 Units	14,737.60				155.20	14,892.80	157.23	gi 28.04.2023	
							192.85	gi 31.07.2023	
							197.92	gi 31.10.2023	
							201.55	gi 31.01.2024	
Aberdeen Standard Asia Pacific Equity 4,000 Units	14,110.40	184.24 A			(861.44)	13,433.20	184.24	A 31.10.2023	
							17.08	30.06.2023	
Artemis European Opportunities Instl 14,000 Units -4,000 Sold 05.03.24	15,650.60		5,096.70	625.10	2,217.00	13,396.00			
Astrazeneca Plc 125 Ordinary Shares	14,492.50				(1,217.50)	13,275.00	89.75	11.09.2023	
							195.00	25.03.2024	
BB Healthcare Trust Plc 9,000 Redeemable shares	13,590.00				(306.00)	13,284.00	291.15	05.05.2023	
							269.55	25.08.2023	
Beazley Plc 1,600 Ordinary Shares	9,448.00				1,080.00	10,528.00	216.00	28.04.2023	
							132.72	23.06.2023	
							143.30	22.09.2023	
					(690.00)	12,652.50	143.42	19.12.2023	
							142.31	28.03.2024	
BP Plc 2,500 Ordinary Shares	13,342.50								

ANNABELS FOUNDATION
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Schedule of Investments and Income for the Year ended 5 April 2024

	<u>Market Value</u> <u>5.4.2023</u>	<u>Acquisitions</u>	<u>Disposals</u>	<u>Gains/(Losses)</u> <u>on Disposal</u>	<u>Unrealised</u> <u>Gains/(Losses)</u>	<u>Market Value</u> <u>5.4.2024</u>	<u>Net Dividends</u> <u>Amount</u>	<u>Date Paid</u>	<u>Tax</u> <u>Recoverable</u>
British American Tobacco Plc 350 Ordinary Shares -350 Sold 10.10.23 0	9,817.50		8,738.41	(1,079.09)			202.02 202.02 202.02	03.05.2023 18.08.2023 03.11.2023	
Ceres Power Holdings Plc 650 Ordinary shares -650 Sold 29.11.23 0	2,216.50		1,173.71	(1,042.79)				02.02.2023	
Compass Group Plc 700 Ordinary Shares -200 Sold 10.10.23 500	14,175.00		4,033.21	(16.79)	980.00	11,105.00	105.00 140.50	27.07.2023 29.02.2024	
Croda International Ord GBP0.10609756 225 Bought 25.07.23		13,514.43			(3,281.43)	10,233.00	105.75	03.10.2023	
Diageo Plc 350 Ordinary Shares	12,841.50				(2,868.25)	9,973.25	107.91 172.10	13.04.2023 12.10.2023	
Discoverie Group Plc Ord GBP0.05 238 Bought 25.01.24 1,062 Bought 26.01.24 1,300		1,786.92 8,063.33			(217.25)	9,633.00			
Dechra Pharmaceuticals Plc 400 Ordinary Shares -400 Sold 24.07.23 0	10,376.00		14,728.11	4,352.11			50.00	13.04.2023 18.11.2022	
Experian Plc 450 Ordinary Shares -150 Sold 29.11.23 300	12,064.50		4,265.94	244.44	2,130.00	10,173.00	133.60 42.31	21.07.2023 02.02.2024	
Fidelity Inv Co UK Opps W 6,000 Units	14,550.00	119.64 A 121.38 A 149.09 A 61.58 A							
Findlay Park Funds Plc American USD 150 Units	19,825.40				5,604.63	25,430.03	119.64 A 121.38 A 149.09 A 61.58 A	31.05.2023 31.08.2023 30.11.2023 29.02.2024	
First Sentier Invtrs (UK) Stewart Asia Pacific Leaders 1,600 Units	15,578.88	116.27 A 18.56 A			592.05	16,305.76	116.27 A 18.56 A	30.09.2023 31.03.2024	
Fundsmith Equity I 3,000 Units	16,982.40				2,071.20	19,053.60	19.69 46.82	31.08.2023 28.02.2024	

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Schedule of Investments and Income for the Year ended 5 April 2024

	Market Value 5.4.2023	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2024	Net Dividends Amount	Date Paid	Tax Recoverable
Glaxosmithkline Plc 780 Ordinary Shares -180 Sold 04.03.24 600	11,600.16		2,932.04	255.08	853.80	9,777.00	107.25 109.20 109.20 109.20	13.04.2023 13.07.2023 12.10.2023 11.01.2024	
Global Funds Mgmt SA Global Mid Cap Library Fund 125 Units	16,215.00				1,260.00	17,475.00			
Jupiter European Z Acc 500 Units -150 Sold 30.11.23 350	16,448.10	95.02 A	4,915.69	(47.25)	1,213.23	12,793.41	95.02 A	31.08.2023	
Lions Asset 900 Units	8,509.50						450.00 198.00	04.08.2023 05.01.2024	
Lloyds Banking Group Plc 23,000 Ordinary shares	11,138.90				(2,812.50)	5,697.00	368.00 211.60	23.05.2023 12.09.2023	
Marlborough Fund Managers Multi Cap Income 10,000 Units -10,000 Sold 11.10.23 0	12,665.00		11,734.09	(930.91)	1,124.70	12,263.60	406.66	02.10.2023 31.03.2023	
Mercantile Investment Tst Plc (The) Ord GBP0.025 4,500 Bought 04.03.24		10,017.76			(27.76)	9,990.00	gi	31.05.2022	
MI Twentyfour Dynamic Bond 130 Income units -130 Sold 29.11.23 0	11,850.21		11,880.12	29.91			183.41 gi 177.14 gi 189.14 gi	31.05.2023 31.08.2023 30.11.2023	UK
National Grid Plc 1,150 Ordinary shares	12,983.50				(1,104.00)	11,879.50	432.40 223.10	09.08.2023 11.01.2024	

ANNABELS FOUNDATION
REGISTERED CHARITY NO.1193422

Schedule of Investments and Income for the Year ended 5 April 2024

	<u>Market Value</u> <u>5.4.2023</u>	<u>Acquisitions</u>	<u>Disposals</u>	<u>Gains/(Losses)</u> <u>on Disposal</u>	<u>Unrealised</u> <u>Gains/(Losses)</u>	<u>Market Value</u> <u>5.4.2024</u>	<u>Net Dividends</u> <u>Amount</u>	<u>Date Paid</u>	<u>Tax</u> <u>Recoverable</u>
Ninety One Fd Mgrs UK Global Environment 9,000 Units	13,992.30	102.33 A			(181.53)	13,913.10	102.33 A	28.04.2023	
Oxford Biomedica Plc 2,500 Ordinary Share	10,337.50				(5,250.00)	5,087.50			
Polar Cap Fd Automation & Artificial Intel 1,200 Units	15,396.00				5,496.00	20,892.00			
Prudential Plc 1,100 Ordinary shares	12,133.00				(4,239.40)	7,893.60	115.07 56.71	15.05.2023 19.10.2023	
Notz Stucki Europe SA India Equities PTF 60 Shares -20 Sold 01.12.23 40	13,249.92	5,336.77		920.13	3,348.40	12,181.68			
Reckitt Benckiser Group Plc 200 Ordinary shares	12,672.00				(4,122.00)	8,550.00	220.60 153.20	24.05.2023 15.09.2023	
Repl Plc 600 Ordinary Shares -175 Sold 29.09.23 -125 Sold 29.11.23 300	15,750.00		4,821.99 3,747.64	228.24 466.39	2,079.00	9,954.00	233.40 102.00	07.06.2023 07.09.2023	
Rio Tinto Plc 200 Ordinary shares	10,566.00				(617.00)	9,949.00	370.70 275.34	20.04.2023 21.09.2023	

ANNABELS FOUNDATION
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Schedule of Investments and Income for the Year ended 5 April 2024

	Market Value 5.4.2023	Acquisitions	Disposals	Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.2024	Net Dividends Amount	Date Paid	Tax Recoverable
Royal Dutch Shell Plc 575 B Shares -175 Sold 10.10.23 400	13,587.25		4,547.04	411.79	1,668.00	11,120.00	132.19 150.19 150.19 105.24 107.60	26.06.2023 18.09.2023 20.12.2023 25.03.2024	
Sage Group Plc 1,400 Ordinary Shares -400 Sold 29.09.23 1,000	10,777.20		3,915.92	836.72	4,772.00	12,470.00	91.70 127.50	23.06.2023 09.02.2024	
Scottish Mortgage Investment Plc 1,500 Ordinary Share	9,639.00				3,225.00	12,864.00	37.50 24.00	04.07.2023 15.12.2023	
Smithson Investments Trust Plc 900 Ordinary shares	12,186.00				540.00	12,726.00			
Smurfit Kappa Group Plc 450 Ordinary shares -150 Sold 04.03.24 300	13,077.00		4,891.44	532.44	2,154.00	10,872.00	315.09 fd 98.74 fd	12.05.2023 27.10.2023	
Spirax-Sarco Engineering Plc 125 Ordinary Shares	14,250.00				(2,137.50)	12,112.50	136.88 57.50	19.05.2023 10.11.2023	
SSE Plc 800 Ordinary Share -275 Sold 29.11.23 525	14,508.00		4,942.65	(44.48)	(1,176.00)	8,344.88	541.60 105.00	21.09.2023 08.03.2024	
Standard Chartered Plc 1285 Ordinary Shares	7,902.75				1,069.12	8,971.87	144.55 63.10	11.05.2023 13.10.2023	
The Renewables Infrastructure Plc 10,000 Ordinary Shares -10,000 Sold 29.11.23 -	12,820.00		10,758.42	(2,061.58)			179.50 fd 179.50 fd 179.50 fd	30.06.2023 29.09.2023 29.12.2023 31.03.2023	
United Kingdom Treasury 1.25% Index-Linked 22/11/2027 8,000 Stock -2,500 Sold 29.09.23 5,500	16,039.30		4,917.31 (21.78) AI	(116.75)	185.37	11,212.39	94.38 gi 66.93 gi 21.78 AI	22.05.2023 22.11.2023 02.10.2023	
United Kingdom Treasury 0.125% Index-Linked 22/03/2025 11,000 Stock -3,500.00 Sold 29.09.23 7,500	17,183.89		5,322.93 (0.19) AI	(144.86)	231.11	11,947.40	10.85 gi 7.47 gi 0.19 AI	22.09.2023 22.03.2023 02.10.2023	
United Kingdom Treasury 4.125% 29/01/2027 14,000 Bought 14.06.23	13,880.08 (218.56) AI				214.68	13,976.20	288.75 gi 288.75 gi -218.56 AI	31.07.2023 29.01.2024 15.06.2023	

**ANNABELLS FOUNDATION
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Schedule of Investments and Income for the Year ended 5 April 2024

	<u>Market Value 5.4.2023</u>	<u>Acquisitions</u>	<u>Disposals</u>	<u>Gains/(Losses) on Disposal</u>	<u>Unrealised Gains/(Losses)</u>	<u>Market Value 5.4.2024</u>	<u>Net Dividends Amount</u>	<u>Date Paid</u>	<u>Tax Recoverable</u>
United Kingdom Treasury 4.25% 07/12/2027 12,000 Bought 27.07.23		12,021.98 (71.07)			149.89	12,100.80	255.00 gi (71.07) AI	07.12.2023 28.07.2023	
Unilever Plc 300 Ordinary Shares	12,865.50				(1,354.50)	11,511.00	113.49 111.00 111.45 109.41	15.08.2023 31.08.2023 08.12.2023 22.03.2024	
Wincanton 4,000 Ordinary 10p share -4,000 Sold 25.01.24 0	8,280.00		17,243.97	8,963.97			352.00 176.00	11.08.2023 15.12.2023	
	<u>£ 607,405.76</u>	<u>60,062.98</u>	<u>154,123.41</u>	<u>11,599.61</u>	<u>11,858.63</u>	<u>536,603.57</u>	<u>14,366.83</u>		<u>0.00</u>

A = Accumulated dividend
E = Equalisation payment
AI = Accrued income

gi = gross interest
fd = foreign dividend
fi = foreign interest
AI=Accrued income