

THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST

England & Wales · Charity number 1197572

Details

Status Registered

Legal form Trust

Registered 2022-01-19

Register [View on the Charity Commission register](#)

Contact

Address Harrison Clark Rickerbys
Ellenborough House
Wellington Street
Cheltenham
GL50 1YD

Phone 01242224422

Email ataylor@hcrlaw.com

Activities

Objects: THE OBJECTS OF THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST ('THE OBJECTS') ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR THROUGH THE MAKING OF GRANTS.

Activities: The trustees of The Catherine and Angus Wood Charitable Trust make grants to a broad range of charities in line with the wishes of the late Catherine and Angus Wood.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£77,200	£132,269	-	-
2024-04-05	£69,232	£15,177	-	-
2023-04-05	£155,455	£14,880	-	-

Trustees

Name	Role	Appointed
Alistair David Robert Wood		2021-11-09
HCR Trust Corporation Ltd		2021-11-09
HCR Trust Corporation Ltd		2021-11-09

THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST

England & Wales - Charity number 1197572

Accounts

22 July 2025

The Catherine and Angus Wood Charitable Trust

Charity number 1197572

**Trustees Report and Financial Statements
For the Year Ended 5th April 2025**

Ellenborough House
Wellington Street,
Cheltenham,
Gloucestershire
GL50 1YD

HCR0069-0001 TMK

hcrlaw

The Catherine and Angus Wood Charitable Trust

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The Catherine and Angus Wood Charitable Trust

The trust is a registered charity established by deed dated 9th November 2021. Charity Registration Number is 1197572.

The Trustees

Alistair David Robert Wood
HCR Trust Corporation Limited

Principal address

Ellenborough House
Wellington Street
Cheltenham GL50 1YD

Independent examiner

Alan Derek Taylor IFA
50-60 Station Road
Cambridge CB1 2JH

Investment managers

Brewin Dolphin
2nd Floor
St James House
St James' Square
Cheltenham GL50 3PR

Bankers

Cater Allen
Client Team
Cater Allen Operations
SR43 4FB

The Catherine and Angus Wood Charitable Trust

Trustees Report

The Trustees are pleased to present their report together with the financial statements for the year ended 5th April 2025.

The financial statements have been prepared in accordance with the applicable accounting policies that comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP. The financial statements comprise a Receipt and Payments Account for the year and a Statement of Assets and Liabilities as at 5th April 2025.

The objects of the Charity are general charitable as trustees see fit and the main activity of the charity is grant making.

No funds are held on special trusts and the charity does not involve in fundraising or solicit gifts and donations from individuals, organisations or other charities.

The Trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of the Charitable Purposes as set down by the Act.

Trustees meet once a year to decide on the grants in accordance with these principles. The aim is to distribute the income of the Trust every year to every two years, recognising that this will vary from each period depending on the income and gains and a number of applications to consider.

The trustees have adopted an investment policy to maintain the value of the Fund whilst generating income to enable trustees to make the grants.

Trustees selection methods and training

There must be at least two trustees and there are no requirements for additional Trustees at present. The current trustees have access to the Charity Commissions publications on Responsibilities of Charity Trustees (C3) and that they have read and understood the contents. In selecting new trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Risk Management

The trustees have assessed the risks to which the Trust is exposed and consider that the major risk faced by the charity is a possible loss in the value of its investments. This is minimised by the use of professional investment advisors and a regular review of the investments.

Reserves policy

The trustees policy is to retain the free reserves of the charity to meet fees and contingencies. The fund is being accumulated periodically and the funds are distributed when agreed by Trustees on its objects in the financial year.

The Catherine and Angus Wood Charitable Trust

Trustees Report

Trustees Responsibilities

The Trustees are required by law to prepare the financial statements for each financial year which show the income and expenditure during the year. In preparing these financial statements the trustees are required:

- to select suitable accounting policies and apply them consistently
- to make judgements and estimates that are reasonable and prudent
- to follow applicable accounting standards of the Charities SORP, disclosing and explaining any departures in the financial statements
- to prepare the financial statements on the going concerns basis unless it is inappropriate to assume that they charity will continue

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the requirements of the section 130 Charities Act 2011. They are also responsible for safeguarding the assets of the trust and for taking reasonable steps for the prevention and detection of fraud.

Activities during the year, achievements and performance

The trustees resolved to make £100,000.00 in grants for the year. These were distributed as follows:

UK Charities

Name	Charity No	Value (£)
The Trussell Trust	1110522	2,000.00
International Animal Rescue	1118277	2,000.00
The Society for Protection of Animals Abroad	209015	2,000.00
Blue Cross	224392	2,000.00
The Woodland Trust	294344	2,000.00
Smile Train UK	1114748	2,000.00
Cancer Research UK	1089464	2,000.00
Cobalt	1090790	2,000.00
Sue Ryder	1052076	2,000.00
Christian Blind Mission	1058162	2,000.00
Mercy Ships	1053055	2,000.00
Macmillan Cancer Support	261017	3,000.00
University College Durham Trust	1151821	3,000.00
The London Trust for Trinity College Dublin	280693	3,000.00
The Salvation Army	214779	3,000.00
St John Ambulance	1077265-1	2,000.00
RSPCA	219099	3,000.00
PDSA	208217	2,000.00
Alzheimers Research UK	1077089	5,000.00
Blind Veterans UK	216227	4,000.00
The Royal Star & Garter Homes	210119	4,000.00
	c/f	54,000.00

The Catherine and Angus Wood Charitable Trust

Trustees Report

	b/f	54,000.00
Help for Heroes	1120920	4,000.00
The Not Forgotten Association	1150541	4,000.00
Alzheimers Society	296645	6,000.00
The Stroke Association	211015	3,000.00
The Royal British Legion	219279	5,000.00
Age UK	1128267	5,000.00
RAF Benevolent Fund	1081009	5,000.00
British Red Cross	220949	5,000.00
WaterAid	288701	2,000.00
British Heart Foundation	225971	3,000.00
Combat Stress	206002	4,000.00
Total		100,000.00

The trustees anticipate similar distributions to be made in the 2025/26 tax year.

After expenses and with a net expenditure from the investments disposals and acquisitions the excess of payments over receipts for the year was £51,737.25.

Value of the fund

The value of the fund as at 5th April 2025 was £2,885,845.65.

Signed for and on behalf of the Trustees on 22nd July 2025

HCR Trust Corporation Ltd

The Catherine and Angus Wood Charitable Trust

Receipts and payments account for the year ended 5th April 2025

	2025	2024
	£	£
RECEIPTS		
Transfer from AJH Wood Estate		
Cash transfer in capital	-	-
Cash transfer in income	-	-
	-	-
Investment income		
UK company dividends	17,743.58	19,971.48
UK Unit trust dividends	14,807.98	13,794.56
UK Unit trust interest	22,674.60	16,464.12
UK fixed interest	6,335.91	993.75
Overseas dividends	5,218.45	4,822.16
Overseas interest	6,195.86	7,340.93
Property fund distributions	2,681.00	2,555.00
UK deposit interest	1,543.44	3,289.88
	77,200.82	69,231.88
Other cash receipts		
Proceeds of investment disposals	268,141.61	525,465.86
Equalisation payments and other receipts	2,176.63	1,423.98
Previous years investment income adjustment	0.03	132.08
Total receipts	347,519.09	596,253.80
PAYMENTS		
Accumulations of income for investment	5,835.55	3,547.42
Charitable donations and grants made	100,000.00	-
Acquisition of investments	261,151.62	592,482.78
Legal and professional fees	10,788.00	-
Brewin Dolphin Investment management fees	21,481.17	15,176.75
Total payments	399,256.34	611,206.95
Net receipts / (payments)	(51,737.25)	(14,953.15)
Cash brought forward	116,036.57	130,989.72
	64,299.32	116,036.57
<i>Represented by cash held</i>		
Brewin Dolphin Cash - income	4,118.60	55.51
Brewin Dolphin Cash - capital	60,180.72	115,981.06
	64,299.32	116,036.57

The Catherine and Angus Wood Charitable Trust

Statement of assets and liabilities as at 5th April 2025

	2025 £	2024 £
Investments at market value		
UK Bonds	609,141.74	569,238.72
Overseas Bonds	72,105.50	142,739.62
UK Equities	428,432.68	440,418.74
Overseas Equities	1,233,934.49	1,280,454.36
Global investments	96,456.80	105,411.60
Absolute return investments	227,668.17	222,926.96
Other investments	<u>150,813.42</u>	<u>131,993.97</u>
	2,818,552.80	2,893,183.97
Brewin Dolphin Cash - income	4,118.60	55.51
Brewin Dolphin Cash - capital	<u>60,180.72</u>	<u>115,981.06</u>
	64,299.32	116,036.57
Pending dividends to be credited to the income account	2,993.53	3,920.85
Net assets	2,885,845.65	3,013,141.39

Approved by the trustees on

22nd July

2025

HCR Trust Corporation Ltd

The Catherine and Angus Wood Charitable Trust

Independent examiner's report

I report on the financial statements of the charity ("the Trust") registered number 1197572 for the year ended 5th April 2025, which are set out on pages 1 to 7.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, following the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A. D. Taylor

Date: 25/07/2025

Name: ALAN DEREK TAYLOR

Relevant professional qualification(s) or body (if any): INSTITUTE OF FINANCIAL ACCOUNTANTS.

Address: 50-60 STATION ROAD
CAMBRIDGE
CB1 2JH
(MEMBERSHIP NO 11654)

THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST

England & Wales - Charity number 1197572

Accounts

3 February 2025

The Catherine and Angus Wood Charitable Trust
Charity number 1197572

Trustees Report and Financial Statements
For the Year Ended 5th April 2024



The Catherine and Angus Wood Charitable Trust

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The Catherine and Angus Wood Charitable Trust

The trust is a registered charity established by deed dated 9th November 2021. Charity Registration Number is 1197572.

The Trustees

Alistair David Robert Wood
HCR Trust Corporation Limited

Principal address

Ellenborough House
Wellington Street
Cheltenham GL50 1YD

Independent examiner

Alan Derek Taylor IFA
50-60 Station Road
Cambridge CB1 2JH

Investment managers

Brewin Dolphin
2nd Floor
St James House
St James' Square
Cheltenham GL50 3PR

The Catherine and Angus Wood Charitable Trust

Trustees Report

The Trustees are pleased to present their report together with the financial statements for the year ended 5th April 2024.

The financial statements have been prepared in accordance with the applicable accounting policies that comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP. The financial statements comprise a Receipt and Payments Account for the year and a Statement of Assets and Liabilities as at 5th April 2024.

The objects of the Charity are general charitable as trustees see fit and the main activity of the charity is grant making.

No funds are held on special trusts and the charity does not involve in fundraising or solicit gifts and donations from individuals, organisations or other charities.

The Trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of the Charitable Purposes as set down by the Act.

Trustees meet once a year to decide on the grants in accordance with these principles. The aim is to distribute the income of the Trust every year to every two years, recognising that this will vary from each period depending on the income and gains and a number of applications to consider.

The trustees have adopted an investment policy to maintain the value of the Fund whilst generating income to enable trustees to make the grants.

Trustees selection methods and training

There must be at least two trustees and there are no requirements for additional Trustees at present. The current trustees have access to the Charity Commissions publications on Responsibilities of Charity Trustees (C3) and that they have read and understood the contents. In selecting new trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Risk Management

The trustees have assessed the risks to which the Trust is exposed and consider that the major risk faced by the charity is a possible loss in the value of its investments. This is minimised by the use of professional investment advisors and a regular review of the investments.

Reserves policy

The trustees policy is to retain the free reserves of the charity to meet fees and contingencies. The fund is being accumulated periodically and the funds are distributed when agreed by Trustees on its objects in the financial year.

The Catherine and Angus Wood Charitable Trust

Trustees Report

Trustees Responsibilities

The Trustees are required by law to prepare the financial statements for each financial year which show the income and expenditure during the year. In preparing these financial statements the trustees are required:

- to select suitable accounting policies and apply them consistently
- to make judgements and estimates that are reasonable and prudent
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- to prepare the financial statements on the going concerns basis unless it is inappropriate to assume that they charity will continue

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the requirements of the section 130 Charities Act 2011. They are also responsible for safeguarding the assets of the trust and for taking reasonable steps for the prevention and detection of fraud.

Activities during the year, achievements and performance

The trustees have not made any donations during the year and they have resolved in November 2023 to use the income to make a total of £100,000 donations. The grants were paid after the year end.

After expenses and with a net expenditure from the investments disposals and acquisitions the excess of payments over receipts for the year was £14,953.

Value of the fund

The value of the fund as at 5th April 2024 was £3,013,141.

Signed for and on behalf of the Trustees on

4th February 2025



HCR Trust Corporation Ltd

The Catherine and Angus Wood Charitable Trust

Receipts and payments account for the year ended 5th April 2024

	2024	2023
	£	£
RECEIPTS		
Transfer from AJH Wood Estate		
Cash transfer in capital	-	790,884.46
Cash transfer in income	-	116,727.07
	-	907,611.53
Investment income		
UK company dividends	19,971.48	19,265.75
UK Unit trust dividends	13,794.56	4,350.88
UK Unit trust interest	16,464.12	6,568.73
UK fixed interest	993.75	-
Overseas dividends	4,822.16	1,953.90
Overseas interest	7,340.93	4,955.99
Property fund distributions	2,555.00	1,198.75
UK deposit interest	3,289.88	301.75
	69,231.88	38,595.75
Other cash receipts		
Proceeds of investment disposals	526,889.84	966,822.32
Equalisation payments and other receipts	1,423.98	2,043.82
Previous years investment income	132.08	-
Total receipts	597,677.78	1,915,073.42
PAYMENTS		
Accumulations of income for investment	3,547.42	224.64
Accumulation of funds equalisation payments	1,423.98	113.15
Charitable donations and grants made	-	-
Acquisition of investments	592,482.78	1,768,865.92
Legal and professional fees	-	108.00
Investment management fees	15,176.75	14,771.99
Total payments	612,630.93	1,784,083.70
Net receipts / (payments)	(14,953.15)	130,989.72
Cash brought forward	130,989.72	-
	116,036.57	130,989.72
<i>Represented by cash held</i>		
Brewin Dolphin Cash - income	55.51	1,552.84
Brewin Dolphin Cash - capital	115,981.06	129,436.88
	116,036.57	130,989.72

The Catherine and Angus Wood Charitable Trust

Statement of assets and liabilities as at 5th April 2024

	2024	2023
	£	£
Investments at market value		
UK Bonds	569,238.72	102,020.30
Overseas Bonds	142,739.62	360,689.42
UK Equities	440,418.74	525,188.18
Overseas Equities	1,280,454.36	944,285.92
Global investments	105,411.60	121,742.38
Absolute return investments	222,926.96	325,722.34
Other investments	131,993.97	232,625.00
	<u>2,893,183.97</u>	<u>2,612,273.54</u>
Brewin Dolphin Cash - income	55.51	1,552.84
Brewin Dolphin Cash - capital	<u>115,981.06</u>	<u>129,436.88</u>
	116,036.57	130,989.72
Pending dividends to be credited to the income account	3,920.85	5,844.55
Net assets	3,013,141.39	2,749,107.81

Approved by the trustees on *4th February* 2025



HCR Trust Corporation Ltd

The Catherine and Angus Wood Charitable Trust

Independent examiner's report

I report on the financial statements of the charity ("the Trust") registered number 1197572 for the year ended 5th April 2024, which are set out on pages 1 to 5.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A.D. Taylor*

Date: *3/2/2025*

Name: *ALAN DEREK TAYLOR*

Relevant professional qualification(s) or body (if any): *INSTITUTE OF FINANCIAL ACCOUNTANTS*

Address: *(MEMBERSHIP NO 11654)*

50-60 STATION ROAD

CAMBRIDGE

CB1 2JH

Overview

Client Relationship Summary C1000011057 The Catherine and Angus Wood Charitable Trust

 <p>Total Value GBP 3,013,141</p>	 <p>Total Stock GBP 2,893,184</p>	 <p>Total Cash GBP 116,037</p>	 <p>Dividend Pending GBP 3,921</p>
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Portfolio Summary

The Catherine and Angus Wood Charitable Trust (P1000020966)		Currency (GBP)	
Account	Total Value	Total Stock	Total Cash
WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account	3,013,141.39	2,893,183.97	116,036.57
Total	3,013,141.39	2,893,183.97	116,036.57
			3,920.85
			3,920.85

Valuation Holdings

Global IG Corporate Bonds | 2.40% of Portfolio

Corporate Bond Funds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
JANUS HENDERSON FIXED INTEREST MONTHLY INCOME FUND FQ INC	WOOD 1167	2.40	142,288	77,748.00	GBP 0.5085	72,353.67	2,723.40	3.8
Total for Corporate Bond Funds		2.40		77,748.00		72,353.67	2,723.40	3.8

Total for Global IG Corporate Bonds

				77,748.00		72,353.67	2,723.40	3.8
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Global Index-Linked Bonds | 2.34% of Portfolio

Index Linked Bonds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
LEGAL & GENERAL(UNIT TRUST MGRS)LTD LEGAL & GEN GBL INF LKD BD IDX C DIS	WOOD 1167	2.34	144,500	74,219.91	GBP 0.4871	70,385.95	2,745.64	3.9
Total for Index Linked Bonds		2.34		74,219.91		70,385.95	2,745.64	3.9

Total for Global Index-Linked Bonds

				74,219.91		70,385.95	2,745.64	3.9
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UK IG Corporate Bonds | 13.92% of Portfolio

Corporate Bond Funds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
GAM STAR FUND PLC GAM STAR CREDIT OPPORTUNITIES QZ GBP DIS	WOOD 1167	0.71	2,430	23,562.49	GBP 8.7840	21,345.12	1,041.01	4.9
INVESCO FIXED INTEREST INV SERIES INVESCO CORPORATE BOND UK Z DIS	WOOD 1167	0.68	10,593	23,563.30	GBP 1.9406 XD	20,556.06	754.16	3.7
JUPITER UNIT TRUST MANAGERS LTD JUPITER CORPORATE BOND I DIS	WOOD 1167	0.33	19,158	12,217.24	GBP 0.5258	10,073.43	443.97	4.4
JUPITER UNIT TRUST MANAGERS LTD JUPITER GLOBAL STRAT BOND Z DIS	WOOD 1167	0.18	9,999	6,709.00	GBP 0.5411 XD	5,410.19	283.29	5.2
M&G INVESTMENT FUNDS (3) M&G CORPORATE BOND STERLING I DIS	WOOD 1167	2.11	179,743	75,743.68	GBP 0.3527	63,395.34	2,933.76	4.6
MI SELECT MANAGERS BOND INSTL DIS	WOOD 1167	9.91	324,000	291,296.00	GBP 0.9210	298,399.56	13,478.40	4.5
Total for Corporate Bond Funds		13.92		433,091.71		419,179.70	18,934.59	4.5
Total for UK IG Corporate Bonds				433,091.71		419,179.70	18,934.59	4.5

UK Sovereign Bonds | 4.93% of Portfolio

Government Bonds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
UNITED KINGDOM(GOVERNMENT OF) 3.75% BDS 29/01/2038 GBP1000 'REGS'	WOOD 1167	1.66	53,000	48,774.70	94.0900 %	49,867.70	1,870.04	3.8
Adjustment for accrued interest since last payment								
						366		
UNITED KINGDOM(GOVERNMENT OF) 4.25% SNR BDS 07/06/2032 GBP1000 'REGS'	WOOD 1167	1.63	47,985	49,910.96	102.2700 % XD	49,074.26	2,085.66	4.3
Adjustment for accrued interest since last payment								
						669		
UNITED KINGDOM(GOVERNMENT OF) 4.25% SNR BDS 07/12/2040 GBP1000 'REGS'	WOOD 1167	1.64	50,500	48,374.26	97.7800 % XD	49,378.90	2,098.60	4.3
Adjustment for accrued interest since last payment								
						704		
Total for Government Bonds(Value includes Accrued interest adjustment)		4.93		147,059.92		150,059.02	6,054.30	4.0
Total for UK Sovereign Bonds				147,059.92		150,059.02	6,054.30	4.0

Developed Asia ex Japan Equities | 4.21% of Portfolio

Open Ended Collectives

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
BNY MELLON INVESTMENT FUNDS BNY MELLON ASIAN INCOME INSTL W DIS	WOOD 1167	1.18	26,300	31,696.76	GBP 1.3546	35,625.98	1,390.59	3.9
FIDELITY INVESTMENT FUNDS FIDELITY INDEX PACIFIC EX JAPAN P ACC	WOOD 1167	1.69	26,600	53,333.84	GBP 1.9187	51,037.42	2,028.22	4.0
FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A	WOOD 1167	1.34	3,950	40,262.84	GBP 10.1911	40,254.85	332.87	0.8
Total for Open Ended Collectives		4.21		125,293.44		126,918.25	3,751.68	3.0
Total for Developed Asia ex Japan				125,293.44		126,918.25	3,751.68	3.0

Developed Europe ex UK Equities | 4.71% of Portfolio

Open Ended Collectives

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
ABRDN OEIC II ABRDN EUROPE EX UK INC EQUITY INSTL DIS	WOOD 1167	0.84	20,847	20,207.39	GBP 1.2170 XD	25,371.29	877.40	3.5
BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	WOOD 1167	0.95	15,000	24,525.00	GBP 1.9157 XD	28,735.58	1,097.77	3.8
Total for Open Ended Collectives		1.79		44,732.39		54,106.87	1,975.17	3.7

Pharmaceuticals & Biotechnology

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
ALCON AG CHF0.04	WOOD 1167	0.38	170	9,842.34	CHF 76.0600	11,365.51	31.38	0.3
NOVARTIS AG CHF0.49 (REGD)	WOOD 1167	0.55	220	15,128.65	CHF 86.0600	16,642.08	638.15	3.8
Total for Pharmaceuticals & Biotechnology		0.93		24,970.99		28,007.59	669.53	2.4

Industrial Engineering

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
KONE OYJ SERBNPV	WOOD 1167	0.55	450	15,065.98	EUR 42.9400	16,572.04	675.39	4.1
Total for Industrial Engineering		0.55		15,065.98		16,572.04	675.39	4.1

Food Producers

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
NESTLE SA CHF0.10 (REGD)	WOOD 1167	0.42	155	15,080.63	CHF 92.9200	12,659.73	408.73	3.2
Total for Food Producers		0.42		15,080.63		12,659.73	408.73	3.2

Open End and Miscellaneous Investment Vehicles

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
VANGUARD FUNDS PLC FTSE DEVELOPED EUROPE UCITS ETF EUR DIS	WOOD 1167	1.02	910	24,299.97	GBP 33.6725	30,641.98	453.40	1.5
Total for Open End and Miscellaneous Investment Vehicles		1.02		24,299.97		30,641.98	453.40	1.5

Total for Developed Europe ex UK Equities

				124,149.96		141,988.21	4,182.22	2.9
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Emerging Equities | 1.31% of Portfolio

Global Emerging Markets Inv Trust

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
JPMORGAN GBL EMERG MKTS INC TST PLC ORD GBP0.01	WOOD 1167	0.44	10,000	12,050.00	GBP 1.3300	13,300.00	530.00	4.0
TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05	WOOD 1167	0.87	16,950	25,135.59	GBP 1.5420	26,136.90	847.50	3.2
Total for Global Emerging Markets Inv Trust		1.31		37,185.59		39,436.90	1,377.50	3.5
Total for Emerging Equities				37,185.59		39,436.90	1,377.50	3.5

Global Equities | 4.89% of Portfolio

Open Ended Collectives

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
FUNDSMITH EQUITY FUND FUND SMITH EQUITY FUND I DIS	WOOD 1167	1.61	7,650	40,276.59	GBP 6.3512	48,586.68	169.59	0.3
TM REDWHEEL FUNDS TM REDWHEEL GLOBAL EQTY INCOME R GBP DIS	WOOD 1167	1.40	35,500	39,845.04	GBP 1.1910	42,280.50	1,250.63	3.0
Total for Open Ended Collectives		3.01		80,121.63		90,867.18	1,420.22	1.6

Tech Media & Telecom Inv Trust

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
POLAR CAPITAL TECHNOLOGY TRUST PLC GBP0.25	WOOD 1167	1.88	1,894	39,093.48	GBP 29.9500	56,725.30	0.00	0.0
Total for Tech Media & Telecom Inv Trust		1.88		39,093.48		56,725.30	0.00	0.0
Total for Global Equities				119,215.11		147,592.48	1,420.22	1.0

Japan Equities | 1.04% of Portfolio

Open Ended Collectives

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
FIDELITY INVESTMENT FUNDS FIDELITY INDEX JAPAN FUND P ACC	WOOD 1167	1.04	13,600	26,007.82	GBP 2.3031	31,322.16	554.27	1.8
Total for Open Ended Collectives		1.04		26,007.82		31,322.16	554.27	1.8
Total for Japan Equities				26,007.82		31,322.16	554.27	1.8

North America Equities | 26.33% of Portfolio

Electronic & Electrical Equipment

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
APPLIED MATERIALS INC COM USD0.01	WOOD 1167	1.86	340	28,946.81	USD 207.8500 XD	56,022.04	431.25	0.8
Total for Electronic & Electrical Equipment		1.86		28,946.81		56,022.04	431.25	0.8

Life Insurance

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASSB'	WOOD 1167	0.84	76	19,759.61	USD 418.6200	25,221.07	0.00	0.0
Total for Life Insurance		0.84		19,759.61		25,221.07	0.00	0.0

Open Ended Collectives

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
BNY MELLON INVESTMENT FUNDS BNY MELLON US EQUITY INCOME FUND F DIS	WOOD 1167	1.83	32,400	50,596.72	GBP 1.7027	55,167.48	1,181.98	2.1
GQG GLOBAL UCITS ICAV GQG PARTNERS U.S. EQUITY I GBP ACC	WOOD 1167	2.31	3,700	50,518.20	GBP 18.8200	69,634.00	0.00	0.0
JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	WOOD 1167	2.24	42,350	52,263.07	GBP 1.5960	67,590.60	1,562.72	2.3
UBS INVESTMENT FUNDS ICVC II UBS US GROWTH C ACC	WOOD 1167	2.62	24,400	55,854.04	GBP 3.2386	79,021.84	0.00	0.0
Total for Open Ended Collectives		9.00		209,232.03		271,413.92	2,744.70	1.0
Non-Life Insurance								
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
BROWN & BROWN INC COM STK USD0.10	WOOD 1167	0.68	305	16,800.85	USD 85.1500	20,588.01	125.73	0.6
Total for Non-Life Insurance		0.68		16,800.85		20,588.01	125.73	0.6
Consumer Services								
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
COPART INC COM USD0.0001	WOOD 1167	0.66	440	17,032.07	USD 56.5500	19,724.92	0.00	0.0
Total for Consumer Services		0.66		17,032.07		19,724.92	0.00	0.0
Investment Banking and Brokerage Services								
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
INTERCONTINENTAL EXCHANGE INC COM USD0.01	WOOD 1167	1.51	415	35,312.79	USD 137.8700	45,357.37	592.18	1.3
VISA INC COM STK USD0.0001 'A'	WOOD 1167	1.53	210	35,098.00	USD 277.1400	46,136.91	346.27	0.8
Total for Investment Banking and Brokerage Services		3.04		70,410.79		91,494.28	938.45	1.0
North America Inv Trust								
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
JPMORGAN AMERICAN INVESTMENT TRUST ORD GBP0.05	WOOD 1167	2.75	8,470	44,340.44	GBP 9.7800	82,836.60	656.43	0.8
Total for North America Inv Trust		2.75		44,340.44		82,836.60	656.43	0.8

Software & Computer Services

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
MICROSOFT CORP COM USD0.00000625	WOOD 1167	1.79	160	34,811.83	USD 425.5200 XD	53,972.17	380.51	0.7
Total for Software & Computer Services		1.79		34,811.83		53,972.17	380.51	0.7

Open End and Miscellaneous Investment Vehicles

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
SSGA SPDR ETFS EUROPE I PLC S&P 500 LOW VOLATILITY UCITS ETF USD	WOOD 1167	1.61	855	53,077.71	USD 71.3650	48,370.59	0.00	0.0
VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	WOOD 1167	2.08	800	50,772.50	GBP 78.1800	62,544.00	712.91	1.1
Total for Open End and Miscellaneous Investment Vehicles		3.69		103,850.21		110,914.59	712.91	0.6

Technology Hardware & Equipment

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
TEXAS INSTRUMENTS INC COM USD1.00	WOOD 1167	0.88	200	29,950.79	USD 167.5000	26,556.74	824.45	3.1
Total for Technology Hardware & Equipment		0.88		29,950.79		26,556.74	824.45	3.1

Medical Equipment and Services

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
THERMO FISHER SCIENTIFIC INC COM USD1	WOOD 1167	1.14	75	35,258.53	USD 579.4600	34,452.02	92.75	0.3
Total for Medical Equipment and Services		1.14		35,258.53		34,452.02	92.75	0.3
Total for North America Equities				610,393.96		793,196.36	6,907.18	0.9

UK Equities | 14.63% of Portfolio

Pharmaceuticals & Biotechnology

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
ASTRAZENECA PLC ORD USD0.25	WOOD 1167	1.06	300	23,827.50	GBP 106.2000	31,860.00	683.40	2.1
HALEON PLC ORD GBP0.01	WOOD 1167	0.39	3,637	9,266.64	GBP 3.2590	11,852.98	218.22	1.8
Total for Pharmaceuticals & Biotechnology		1.45		33,094.14		43,712.98	901.62	2.1

Oil, Gas and Coal

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
BP ORD USD0.25	WOOD 1167	1.19	7,060	18,550.11	GBP 5.0610 XD	35,730.66	1,586.37	4.4

Oil, Gas and Coal									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	0.88	950	10,161.42	GBP 27.8000	26,410.00	931.59	3.5	
Total for Oil, Gas and Coal		2.07		28,711.53		62,140.66	2,517.96	4.1	
Travel & Leisure									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	1.03	1,400	19,661.01	GBP 22.2100	31,094.00	603.40	1.9	
Total for Travel & Leisure		1.03		19,661.01		31,094.00	603.40	1.9	
Beverages									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	0.85	900	23,397.75	GBP 28.4950	25,645.50	722.38	2.8	
Total for Beverages		0.85		23,397.75		25,645.50	722.38	2.8	
UK Growth & Income Inv Trust									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	0.80	3,500	16,152.76	GBP 6.8700	24,045.00	938.00	3.9	
	WOOD 1167	0.91	3,500	26,460.00	GBP 7.8700	27,545.00	1,120.00	4.1	
Total for UK Growth & Income Inv Trust		1.71		42,612.76		51,590.00	2,058.00	4.0	
Industrial Support Services									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	1.13	3,920	25,113.56	GBP 8.6950	34,084.40	823.20	2.4	
Total for Industrial Support Services		1.13		25,113.56		34,084.40	823.20	2.4	
Industrial Materials									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	0.59	1,000	11,355.67	GBP 17.6700	17,670.00	283.00	1.6	
Total for Industrial Materials		0.59		11,355.67		17,670.00	283.00	1.6	
Life Insurance									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
	WOOD 1167	0.81	9,750	21,738.86	GBP 2.5110	24,482.25	1,983.15	8.1	
Total for Life Insurance		0.81		21,738.86		24,482.25	1,983.15	8.1	

Open Ended Collectives									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	WOOD 1167	1.09	25,000	30,167.94	GBP 1.3081	32,702.50	1,346.48	4.1	
Total for Open Ended Collectives		1.09		30,167.94		32,702.50	1,346.48	4.1	
Gas, Water & Multiutilities									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
NATIONAL GRID ORD GBP0.12431289	WOOD 1167	0.86	2,500	23,552.50	GBP 10.3300 XD	25,825.00	1,425.00	5.5	
Total for Gas, Water & Multiutilities		0.86		23,552.50		25,825.00	1,425.00	5.5	
Media									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
RELX PLC ORD GBP0.1444	WOOD 1167	1.01	915	19,969.83	GBP 33.1800	30,359.70	538.02	1.8	
Total for Media		1.01		19,969.83		30,359.70	538.02	1.8	
Industrial Metals and Mining									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
RIO TINTO ORD GBP0.10	WOOD 1167	1.07	650	29,160.63	GBP 49.7450	32,334.25	2,219.36	6.9	
Total for Industrial Metals and Mining		1.07		29,160.63		32,334.25	2,219.36	6.9	
Personal Goods									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
UNILEVER PLC ORD GBP0.031111	WOOD 1167	0.96	750	34,841.24	GBP 38.3700 XD	28,777.50	1,113.38	3.9	
Total for Personal Goods		0.96		34,841.24		28,777.50	1,113.38	3.9	
Total for UK Equities				343,377.42		440,418.74	16,534.95	3.8	
Absolute Return 7.40% of Portfolio									
Other Hedge Funds									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
JANUS HEND INVESTMENT FDS SERIES I JANUS HENDERSON ABSOLUTE RETURN G ACC	WOOD 1167	2.94	74,000	82,382.22	GBP 1.1970	88,578.00	2,228.66	2.5	
NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	WOOD 1167	1.95	65,000	58,958.63	GBP 0.9046 XD	58,799.00	2,743.91	4.7	
Total for Other Hedge Funds		4.89		141,340.85		147,377.00	4,972.57	3.4	

Corporate Bond Funds

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
MUZINICH & CO IRELAND LIMITED MUZINICH GBL TACTICAL CRED H S USD DIS	WOOD 1167	2.51	970	81,384.43	USD 98.2500	75,549.96	2,239.98	3.0
Total for Corporate Bond Funds		2.51		81,384.43		75,549.96	2,239.98	3.0
Total for Absolute Return				222,725.28		222,926.96	7,212.55	3.2

Global Property | 3.50% of Portfolio

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
SCHRODER UNIT TRUSTS LTD SCHRODER GBL CITIES REAL ESTATE L DIS	WOOD 1167	1.73	62,000	59,628.04	GBP 0.8393	52,036.60	953.50	1.8
Total for Commercial Property		1.73		59,628.04		52,036.60	953.50	1.8

Real Estate Investment Trusts

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
TRITAX BIG BOX REIT PLC ORD GBP0.01	WOOD 1167	1.77	35,000	59,430.00	GBP 1.5250	53,375.00	2,555.00	4.8
Total for Real Estate Investment Trusts		1.77		59,430.00		53,375.00	2,555.00	4.8
Total for Global Property				119,058.04		105,411.60	3,508.50	3.3

Gold | 2.55% of Portfolio

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
ISHARES PHYSICAL METALS PLC I SHARES PHYSICAL SILVER ETC USD	WOOD 1167	1.28	1,870	30,398.16	USD 26.0870	38,671.92	0.00	0.0
ISHARES PHYSICAL METALS PLC ISHARES PHYSICAL GOLD ETC USD (GBP) ACC	WOOD 1167	1.27	1,070	30,694.66	GBP 35.8150	38,322.05	0.00	0.0
Total for Precious Metal Commodities		2.55		61,092.82		76,993.97	0.00	0.0
Total for Gold				61,092.82		76,993.97	0.00	0.0

Cash | 5.81% of Portfolio

Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)
INSTITUTIONAL CASH SERIES PLC BR ICS STERLING LODTY PREM T1 GBP DIS	WOOD 1167	1.83	55,000	55,020.00	1.0000	55,000.00	2,887.50	5.3
Total for Cash Product		1.83		55,020.00		55,000.00	2,887.50	5.3

Cash									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
GBP CAPITAL LEDGER	WOOD 1167	3.85	115,981	115,981.06	1.0000	115,981.06	3,131.49	2.7	
GBP INCOME LEDGER	WOOD 1167	0.00	56	55.51	1.0000	55.51	0.00	0.0	
Total for Cash		3.85		116,036.57		116,036.57	3,131.49	2.7	
Dividends Pending									
Security	Account Code	Portfolio (%)	Holding	Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
GBP DIVIDEND PENDING	WOOD 1167	0.13	3,901	3,901.14	1.0000	3,901.14	0.00	0.0	
USD DIVIDEND PENDING	WOOD 1167	0.00	25	19.71	0.7900	19.71	0.00	0.0	
Total for Dividends Pending		0.13		3,920.85		3,920.85	0.00	0.0	
Total for Cash				174,977.42		174,957.42	6,018.99	3.4	
Summary									
Account Name	Account Code	Portfolio (%)		Book Cost (GBP)	Market Price	Market Value (GBP)	Estimated Income (GBP)	Estimated Yield (%)	
The Catherine and Angus Wood Charitable Trust	WOOD 1167	100.00		2,695,596.40	N/A	3,013,141.39	81,925.99	2.7	
Total for the Portfolio		100.00		2,695,596.40		3,013,141.39	81,925.99	2.7	

Transaction Statement

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Currency: GBP

Contract Date	Bought/Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
30/11/2023 14:33	SOLD As Agent	SSGA SPDR ETFs EUROPE I PLC SPDR BLOOMBERG US TIPS UCITS ETF Order Type: Market Order, Venue: London - Bloomberg Multilateral Trading Facility (BMTF)	04/12/2023	70282107	2900	GBP 22.3827	Contract Charge: 20.00		64,889.83
30/11/2023 14:34	SOLD As Agent	BALLIE GIFFORD JAPAN TST PLC (THE) ORD GBP0.05 Order Type: Market Order, Venue: LSE London Stock Exchange - SETS	04/12/2023	70282132	3150	GBP 6.7084	Contract Charge: 20.00 PTM Levy: 1.00		21,110.46
30/11/2023 14:34	SOLD As Agent	IMI ORD GBP0.28571428 Order Type: Market Order, Venue: LSE London Stock Exchange - SETS	04/12/2023	70282138	960	GBP 15.64426	Contract Charge: 20.00 PTM Levy: 1.00		14,997.49

THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST

England & Wales - Charity number 1197572

Accounts

1 February 2024

The Catherine and Angus Wood Charitable Trust

Accounts for the year ended 5 April 2023



The Catherine and Angus Wood Charitable Trust

Balance Sheet as at 5 April 2023

<u>Assets</u>		£	£
Capital Account		2,484,815.59	
Income Account		155,230.29	
		-----	2,640,045.88

<u>Represented by</u>		£	£
Cash			
Brewin Dolphin Capital Account	129,436.88		
Brewin Dolphin Income Account	1,552.84		
	-----	130,989.72	
Investments at cost		2,508,924.05	
		-----	2,639,913.77

The Catherine and Angus Wood Charitable Trust

Income Account for the year ended 5 April 2023

	£	£	£
Opening Balance			nil
Receipts			
Investment income per schedules			
UK company dividends		19,265.75	
UK unit trust dividends		4,482.99	
UK unit trust interest		6,568.73	
overseas dividends		1,953.90	
overseas interest		4,955.99	
property fund distributions		1,198.75	
deposit interest		301.75	
		-----	38,727.86
Other receipts			
Residuary income from estate of AJH Wood		116,727.07	
		-----	116,727.07

			155,454.93
Payments			
Expenses:			
Accumulated income	224.64		
	-----	224.64	
Distributions:			
none	-		
	-----	-	
		-----	224.64

Balance of Income held at 5 April 2023			155,230.29

The Catherine and Angus Wood Charitable Trust

Capital Cash Account for the year to 5 April 2023

	£	£
Openeing Balance		nil
Add cash receipts:		
From Estate of AJH Wood	790,884.46	
Proceeds of investment disposals per schedule	966,822.32	
Other receipts per schedule	2,043.82	
	-----	1,759,750.60

		1,759,750.60

n.b. the Trust also received in specie transfer of Mr Wood's Brewin Dolphin investment portfolio (probate value £1,478,085.64)

Less cash payments per schedules attached:		
Cost of investment acquisitions per schedule	1,768,865.92	
Capital expenses per schedule	14,993.14	
Capital distributions per schedule	-	
	-----	1,783,859.06

Capital Cash balance held at 5 April 2023 (24,108.46)

Summary of the Cash balances at 5 April 2023

Balance of Income	155,230.29
Capital Cash balance	(24,108.46)

	131,121.83

Summary of Cash and Asset accounts held as at 5 April 2023

Cash Accounts		
Brewin Dolphin Capital Account	129,436.88	
Brewin Dolphin Income Account	1,552.84	
Dividends not yet received	132.11	
	-----	131,121.83
Investments at cost per schedule		2,508,924.05
[Market Value 5/4/23 £2,612,274]		

Balance of Capital and Income held as at 5 April 2023		2,640,045.88

Balance of Capital held as at 5 April 2023 2,484,815.59

The Catherine and Angus Wood Charitable Trust

Schedule of Capital Receipts

Capital Receipts	£
07/09/2022 NatWest - cash in lieu of fractional entitlement on consolidation	1.42
Equalisation payments per schedules	2,042.40

	2,043.82

Schedule of Capital Payments

Capital Expenses	£
08/07/2022 London Stock Exchange, Legal Entity Identifier fee	108.00
10/10/2022 Brewin Dolphin management fee	4,856.75
30/11/2022 Accumulation of UBS US Growth Fund equalisation	1.19
16/01/2023 Brewin Dolphin management fee	4,962.46
30/11/2022 Accumulation of Janus Henderson Abs Rtn Fund equalisation	87.76
31/01/2023 Accumulation of Janus Henderson Abs Rtn Fund equalisation	24.20
05/04/2023 Brewin Dolphin management fee	4,952.78

	14,993.14

Capital Distributions	£
none	-

	-

Gross Unit Trust Fixed Interest

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK tax (£)	Net Interest (£)	Equalisation (£)	Tax Rate (%)
30/09/2022	9,998.5100	JUPITER STRAT BOND JUPITER STRAT BOND Z DIS	0.0067	66.40	0.00	66.40	0.00	0.00
31/10/2022	19,158.2900	JUPITER CORP BD FD JUPITER CORP BD I DIS	0.0043	80.83	0.00	80.83	0.00	0.00
31/10/2022	34,165.8300	JANUS HEND FXD INT JH FXD INT MTHLY INC GQ GBP	0.0062	211.73	0.00	211.73	0.00	0.00
30/11/2022	179,742.9580	M&G INVNT FUNDS(3) M&G CORP BD STG I DIS	0.0033	589.56	0.00	589.56	0.00	0.00
30/11/2022	88,000.0000	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS	0.0009	74.27	0.00	74.27	182.25	0.00
30/12/2022	82,000.0000	JUPITER STRAT BOND JUPITER STRAT BOND X GBP DI	0.0050	402.46	0.00	402.46	403.69	0.00
30/12/2022	9,998.5100	JUPITER STRAT BOND JUPITER STRAT BOND Z DIS	0.0064	63.12	0.00	63.12	0.00	0.00
30/12/2022	88,000.0000	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS	0.0032	280.19	0.00	280.19	0.00	0.00
31/12/2022	10,592.6300	INVESCO FXD INT INVESCO CORP BD UK Z DIS	0.0346	366.09	0.00	366.09	0.00	0.00
				2,134.65	0.00	2,134.65	585.94	

UK Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
31/08/2022	10,000	CITY OF LONDON INV ORD GBP0.25	0.050000	0.00	500.00	0.00
01/09/2022	2,350	UNILEVER PLC ORD GBP0.031111	0.363300	0.00	853.76	0.00
09/09/2022	369	BERKELEY GP HLDGS ORD GBP0.054141	0.212500	0.00	78.41	0.00
12/09/2022	39,000	LLOYDS BANKING GP ORD GBP0.1	0.008000	0.00	312.00	0.00
12/09/2022	1,300	ASTRAZENECA ORD USD0.25	0.764000	0.00	993.20	0.00
16/09/2022	370	NATWEST GROUP PLC ORD GBP1	0.168000	0.00	62.16	0.00
16/09/2022	370	NATWEST GROUP PLC ORD GBP1	0.035000	0.00	12.95	0.00
16/09/2022	1,124	IMI ORD GBP0.28571428	0.083000	0.00	93.29	0.00
19/09/2022	2,895	SHELL PLC ORD EUR0.07	0.215700	0.00	624.45	0.00
22/09/2022	2,100	RIO TINTO ORD GBP0.10	2.216300	0.00	4,654.23	0.00
23/09/2022	5,500	BP ORD USD0.25	0.051684	0.00	284.26	0.00
26/09/2022	6,000	LEGAL & GENERAL GP ORD GBP0.025	0.054400	0.00	326.40	0.00
28/09/2022	1,824	AVIVA ORD GBP0.328947368	0.103000	0.00	187.87	0.00
29/09/2022	6,300	HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.078821	0.00	496.57	0.00
30/09/2022	700	IMPERIAL BRANDS PL GBP0.10	0.212700	0.00	148.89	0.00
06/10/2022	2,909	GSK PLC ORD GBP0.3125	0.162500	0.00	472.71	0.00
07/10/2022	9,000	JPMORGAN AMER IT ORD GBP0.05	0.025000	0.00	225.00	0.00
20/10/2022	2,511	DIAGEO ORD GBP0.28 101/108	0.468200	0.00	1,175.65	0.00
21/10/2022	10,000	JPMORGAN GBL EMERG ORD GBP0.01	0.022000	0.00	220.00	0.00
27/10/2022	3,500	LAW DEBENTURE CORP ORD GBP0.05	0.072500	0.00	253.75	0.00

UK Dividends

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Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Tax Rate (%)
18/11/2022	3,920	HOWDEN JOINERY GR ORD GBP0.10	0.047000	0.00	184.24	0.00
25/11/2022	6,510	EDINBURGH INV TST ORD GBP0.25	0.064000	0.00	416.64	0.00
30/11/2022	10,000	CITY OF LONDON INV ORD GBP0.25	0.050000	0.00	500.00	0.00
09/12/2022	900	UNILEVER PLC ORD GBP0.031111	0.372200	0.00	334.98	0.00
16/12/2022	5,500	BP ORD USD0.25	0.049402	0.00	271.71	0.00
19/12/2022	1,300	SHELL PLC ORD EUR0.07	0.206100	0.00	267.93	0.00
21/12/2022	3,150	BAILLIE GIF JAP TR ORD GBP0.05	0.090000	0.00	283.50	0.00
11/01/2023	2,500	NATIONAL GRID ORD GBP0.12431289	0.178400	0.00	446.00	0.00
12/01/2023	2,909	GSK PLC ORD GBP0.3125	0.137500	0.00	399.99	0.00
25/01/2023	10,000	JPMORGAN GBL EMERG ORD GBP0.01	0.010000	0.00	100.00	0.00
26/01/2023	3,500	LAW DEBENTURE CORP ORD GBP0.05	0.072500	0.00	253.75	0.00
27/01/2023	16,950	TEMPLTN EMG MKT IN ORD GBP0.05	0.020000	0.00	339.00	0.00
				0.00	15,773.29	

Unit Trust Dividends

Payment Date	Holdings	Security	Dividend Rate	UK Tax (£)	Dividends Paid (£)	Equalisation (£)	Tax Rate (%)
31/10/2022	34,950.0000	JPMORGAN FUND ICVC JPM US EQ INC C2 GBP NET DI	0.008800	0.00	307.56	0.00	0.00
31/10/2022	20,847.4050	ABRDN OEIC II ABRDN EURP EX UK INC EQ INS	0.001882	0.00	39.23	0.00	0.00
31/10/2022	15,000.0000	BLACKROCK CON EURP BR CONTL EURPN INCM D DIS	0.004084	0.00	61.26	0.00	0.00
18/11/2022	62,000.0000	SCHRODER GBL CITIE GBL CITIES R/EST L DIS	0.007793	0.00	483.17	290.16	0.00
30/11/2022	26,300.0000	BNY MELLON INV FDS BNY MLN ASIAN INC INSTL W D	0.014483	0.00	380.91	0.00	0.00
30/11/2022	4,972.4814	LAZARD INVTMNT FDS LAZARD EMG MKTS A GBP DIS	0.125674	0.00	624.91	0.00	0.00
30/11/2022	32,400.0000	BNY MELLON INV FDS BNY MLN US EQTY INC F DIS	0.006025	0.00	195.20	132.52	0.00
30/11/2022	35,500.0000	TM REDWHEEL FUNDS TM REDWHEEL GBL EQ INC R GB	0.004508	0.00	160.03	76.96	0.00
30/11/2022	32,700.0000	LF GRESHAM HSE EQT GRESHAM HS UK MUL CAP F INC	0.008205	0.00	268.30	222.16	0.00
				0.00	2,520.57	721.80	

Unit Trust Accumulation Units

Payment Date	Holdings	Security	Dividend/ Interest Rate	UK Tax (£)	Equivalent Dividends/ Interest	Equalisation (£)	Tax Rate (%)
30/11/2022	20,065.3362	UBS INV FUNDS ICVC UBS US GROWTH C ACC	0.000200	0.00	4.01	0.00	0.00
30/11/2022	5,935.0000	UBS INV FUNDS ICVC UBS US GROWTH C ACC	0.000000	0.00	0.00	1.19	0.00
				0.00	4.01	1.19	

Property Income Distribution

Payment Date	Holdings	Security	Gross Rate	Gross (£)	UK Tax (£)	Property Income Distribution (£)	Tax Rate (%)
03/11/2022	35,000	TRITAX BIG BOX REI ORD GBP0.01	0.0168	586.25	0.00	586.25	0.00
				586.25	0.00	586.25	

Please note equalisation is not shown on the Property Income Distribution schedule and therefore the distribution value may differ from the corresponding credit in the income statement.

Overseas Dividends

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
11/08/2022	1,900	JUPITER AM SERIES JPTR MRN US EQ INC U2 GBP	£35.42	£0.00	N/A	£0.00	£35.42	£0.00	EIRE	£0.0186
12/09/2022	1,900	JUPITER AM SERIES JPTR MRN US EQ INC U2 GBP	£35.69	£0.00	N/A	£0.00	£35.69	£0.00	EIRE	£0.0188
01/12/2022	210	VISA INC COM STK USD0.0001	\$94.50	\$14.18	\$1.2280	£0.00	£65.41	£0.00	UNITED STATES	\$0.4500
			£76.95	£11.55						
08/12/2022	160	MICROSOFT CORP COM USD0.00000625	\$108.80	\$16.32	\$1.2406	£0.00	£74.54	£0.00	UNITED STATES	\$0.6800
			£87.70	£13.15						
28/12/2022	910	VANGUARD FUNDS PLC FTSE DEVL PD EURP UCITS ETF	€110.27	€0.00	€1.1348	£0.00	£97.17	£0.00	EIRE	€0.1212
			£97.17							
28/12/2022	800	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	\$207.64	\$0.00	\$1.2048	£0.00	£172.34	£0.00	EIRE	\$0.2596
			£172.34							
30/12/2022	415	INTERCONT EXCHANGE COM USD0.01	\$157.70	\$23.66	\$1.2102	£0.00	£110.76	£0.00	UNITED STATES	\$0.3800
			£130.31	£19.55						
16/01/2023	75	THERMO FISHER SCIE COM USD1	\$22.50	\$3.38	\$1.2392	£0.00	£15.43	£0.00	UNITED STATES	\$0.3000
			£18.16	£2.73						
			£653.74	£46.98		£0.00	£606.76	£0.00		

Overseas Interest

Payment Date	Holdings	Security	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Interest Paid	Equalisation	Country of Origin	Gross Rate
14/10/2022	8,650	JUPITER GBL FD(THE JUPITER DYNAM BD I USD INC	\$1,110.66 £975.55	\$0.00	\$1.1385	£0.00	£975.55	£0.00	LUXEMBOURG	\$0.1284
28/10/2022	2,430	GAM STAR FUND PLC GAM STAR CRED OPPTS QZ GBP	£266.09	£0.00	N/A	£0.00	£266.09	£0.00	EIRE	£0.1095
08/12/2022	970	MUZINICH FUNDS MZNCH GBL TCTL CRED H S USD	\$1,164.14 £947.38	\$0.00	\$1.2288	£0.00	£947.38	£0.00	EIRE	\$1.2001
13/01/2023	8,650	JUPITER GBL FD(THE JUPITER DYNAM BD I USD INC	\$1,105.47 £902.06	\$0.00	\$1.2255	£0.00	£902.06	£0.00	LUXEMBOURG	\$0.1278
			£3,091.08	£0.00		£0.00	£3,091.08	£0.00		

This schedule has been prepared on a best endeavours basis with respect to the classification of Dividends and Interest, in particular Overseas Dividends and Interest for UK tax purposes. However you should contact your own tax adviser to confirm the tax treatment. Dealing charges (where applicable) from foreign institutions in relation to overseas income payments may not be allowable as a deduction for tax purposes and may be excluded from our tax reports, resulting in a reconciliation discrepancy between the Gross, Tax Deducted and Dividend Paid amounts.

US Reclassification of Income

Please note that distributions are included as notified to us by the custodians at the time of payment. Where your investments include US stocks, it is possible that the payer may later reclassify distributions made to you after their year end, for example dividends may be reclassified as capital or interest. Such reclassification is wholly outside the control of RBC Brewin Dolphin and where reclassification is notified to us after production of this report we reserve the right not to reissue a revised report in respect of them. We will however communicate the reclassification to you by letter. You should note that reclassifications may impact your liability to tax in respect of such distributions.

Please note for some American Depository (ADR) and Global Depository Receipts (GDR), the bank processing the dividend will deduct a charge. These are not shown in this Consolidated Tax Voucher but the Net Amount Received value will be reduced accordingly. **In any event, we recommend you contact your tax adviser, to give tax advice specific to your circumstances.**

Deposit Interest

Payment Date	Security	Gross (£)	Tax (£)	Interest Paid (£)
01/08/2022	GROSS INTEREST TO - 29/07/22	0.00	0.00	0.00

Deposit Interest continued from previous page

Payment Date	Security	Gross (£)	Tax (£)	Interest Paid (£)
27/10/2022	GROSS INTEREST TO - 26/10/22	0.00	0.00	0.00
26/01/2023	INTEREST RECEIVED GROSS INTEREST OCT TO JAN23	301.75	0.00	301.75
		301.75	0.00	301.75

Consolidated Tax Voucher

Name of Recipient: THE CATHERINE AND ANGUS WOOD CHARITABLE TRUST

Date of Issue : 15/08/2023

6 April 2022 to 5 April 2023

We certify that the dividend/interest payments specified on the attached schedules were paid or credited by us to the people shown above. We also certify that the payments were received as shown or were less UK Income Tax as shown or that tax was deducted by us and has been or will be paid over by us to HM Revenue & Customs (HMRC), and where applicable, the original tax certificate will, when required, be produced to HMRC.

Summary on Income Totals	Gross / Dividends plus Tax	Foreign Tax	UK Income Tax	Net Amount Received	Equalisation
Net Unit Trust Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross Unit Trust Fixed Interest	2,134.65	0.00	0.00	2,134.65	585.94
UK Dividends	15,773.29	0.00	0.00	15,773.29	0.00
Scrip Dividends	0.00	0.00	0.00	0.00	0.00
Unit Trust Dividends	2,520.57	0.00	0.00	2,520.57	721.80
Unit Trust Accumulation Units	4.01	0.00	0.00	4.01	1.19
Unit Trust Reinvested Dividends	0.00	0.00	0.00	0.00	0.00
Property Income Distribution	586.25	0.00	0.00	586.25	0.00
Net UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Overseas Dividends	653.74	46.98	0.00	606.76	0.00
Overseas Interest	3,091.08	0.00	0.00	3,091.08	0.00
Excess Reportable Income - Dividends	0.00	0.00	0.00	0.00	0.00
Excess Reportable Income - Interest	0.00	0.00	0.00	0.00	0.00
	£24,763.59	£46.98	£0.00	£24,716.61	£1,308.93
Venture Capital Trust Dividends	0.00	0.00	0.00	0.00	0.00
Accrued Interest Received :	£0.00				
Accrued Interest Paid :	£0.00				
Deposit Interest :	£301.75				

Important: Please note that this part 1 report covers the period to 27th January 2023 and should be read in conjunction with the part 2 report for the remaining period. Please do not submit your tax return until you have reviewed part 1 & part 2 of this period tax report.

Notes:

Capital Gains Tax Disposal Report: If applicable, you will receive a Capital Gains Disposals Report as a separate document.

Commercial Woodland Income: Distributions/allocations arising from the occupation of commercial woodlands which are potentially exempt from income tax may also be included. If so, this income is listed within the Venture Capital Trust dividends section above.

This certificate with schedule(s) should be retained. Your tax office may ask to see it in connection with any claim or tax return made. Credit may be due in respect of overseas tax deducted from certain dividends and/or interest. The information shown on this document is prepared in line with UK legislation to the best of our understanding. Please note you have sole responsibility for the management of your tax affairs including all applicable tax filings and payments and for complying with tax laws and regulations.

Please note that this document was prepared as a general guide only and does not constitute tax or legal advice. While we believe it to be correct at the time of writing, RBC Brewin Dolphin is not a tax adviser and tax law is subject to frequent change. Tax treatment depends on your individual circumstances, therefore you should not rely on this information without seeking professional advice from a qualified tax adviser.

Gross Unit Trust Fixed Interest

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Gross Rate	Gross	UK Tax	Net Interest	Equalisation	Tax Rate (%)
31/01/2023	154,166.0000	JANUS HENDERSON FUND MGMT UK LTD JANUS HEND FXD INT MTHLY INC GQ GBP DIS	0.0060	549.70	0.00	549.70	0.00	0.00
31/01/2023	120,000.1700	JANUS HENDERSON FUND MGMT UK LTD JANUS HEND FXD INT MTHLY INC GQ GBP DIS	0.0032	0.00	0.00	0.00	384.24	0.00
31/01/2023	19,158.2900	JUPITER UNIT TRUST MANAGERS LTD JUPITER CORPORATE BOND I DIS	0.0042	80.81	0.00	80.81	0.00	0.00
31/01/2023	88,000.0000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	0.0027	244.73	0.00	244.73	0.00	0.00
03/02/2023	144,500.0000	LEGAL & GENERAL(UNIT TRUST MGRS)LTD LEGAL & GEN GBL INF LKD BD IDX C DIS	0.0110	1,438.23	0.00	1,438.23	0.00	0.00
03/02/2023	144,500.0000	LEGAL & GENERAL(UNIT TRUST MGRS)LTD LEGAL & GEN GBL INF LKD BD IDX C DIS	0.0011	0.00	0.00	0.00	159.79	0.00
28/02/2023	179,742.9580	M&G INVESTMENT FUNDS (3) M&G CORPORATE BOND STERLING I DIS	0.0035	645.28	0.00	645.28	0.00	0.00
28/02/2023	88,000.0000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	0.0024	216.83	0.00	216.83	0.00	0.00
31/03/2023	82,000.0000	JUPITER UNIT TRUST MANAGERS LTD JUPITER GLOBAL STRAT BOND X GBP DIS	0.0107	878.22	0.00	878.22	0.00	0.00
31/03/2023	9,998.5100	JUPITER UNIT TRUST MANAGERS LTD JUPITER GLOBAL STRAT BOND Z DIS	0.0069	69.02	0.00	69.02	0.00	0.00
31/03/2023	88,000.0000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	0.0035	311.26	0.00	311.26	0.00	0.00
		Total		4,434.08	0.00	4,434.08	544.03	

Overseas Interest

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Currency	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Interest Paid	Equalisation	Country of Origin	Gross Rate
31/01/2023	2,430.0000	GAM STAR FUND PLC GAM STAR CREDIT OPPORTUNITIES QZ GBP DIS	GBP	252.23	0.00	N/A	0.00	252.23	0.00	Ireland	0.1038
15/02/2023	2,900.0000	SSGA SPDR ETFS EUROPE I PLC SPDR BLOOMBERG US TIPS UCITS ETF	USD GBP	1,937.20 1,612.68	0.00 0.00	1.2012	0.00	1,612.68	0.00	Ireland	0.6680
		Total		1,864.91	0.00		0.00	1,864.91	0.00		

UK Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Dividend Rate	UK Tax	Dividends Paid	Tax Rate (%)
03/02/2023	12,000.0000	VODAFONE GROUP ORD USD0.2095238	0.039592	0.00	475.10	0.00
24/02/2023	3,500.0000	EDINBURGH INVESTMENT TRUST ORD GBP0.25	0.064000	0.00	224.00	0.00
28/02/2023	10,000.0000	CITY OF LONDON INVESTMENT TRUST ORD GBP0.25	0.050000	0.00	500.00	0.00
02/03/2023	1,646.0000	COMPASS GROUP PLC ORD GBP0.1105	0.221000	0.00	363.77	0.00
21/03/2023	900.0000	UNILEVER PLC ORD GBP0.031111	0.381200	0.00	343.08	0.00
27/03/2023	300.0000	ASTRAZENECA ORD USD0.25	1.628000	0.00	488.40	0.00
27/03/2023	1,300.0000	SHELL PLC ORD EUR0.07	0.241100	0.00	313.43	0.00
29/03/2023	910.0000	VANGUARD FUNDS PLC FTSE DEVELOPED EUROPE UCITS ETF EUR DIS	0.165146	0.00	132.11	0.00
29/03/2023	800.0000	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	0.285564	0.00	181.94	0.00
30/03/2023	35,000.0000	TRITAX BIG BOX REIT PLC ORD GBP0.01	0.002250	0.00	78.75	0.00
31/03/2023	7,060.0000	BP ORD USD0.25	0.055507	0.00	391.88	0.00
		Total		0.00	3,492.46	

Unit Trust Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Dividend Rate	UK Tax	Dividends Paid	Equalisation	Tax Rate (%)
31/01/2023	20,847.4050	ABRDN OEIC II ABRDN EUROPE EX UK INC EQUITY INSTL DIS	0.003098	0.00	64.59	0.00	0.00
31/01/2023	15,000.0000	BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	0.005506	0.00	82.59	0.00	0.00
31/01/2023	7,400.0000	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	0.004991	0.00	0.00	36.93	0.00
31/01/2023	42,350.0000	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	0.009900	0.00	382.34	0.00	0.00
28/02/2023	26,300.0000	BNY MELLON INVESTMENT FUNDS BNY MELLON ASIAN INCOME INSTL W DIS	0.009471	0.00	249.08	0.00	0.00
28/02/2023	32,400.0000	BNY MELLON INVESTMENT FUNDS BNY MELLON US EQUITY INCOME FUND F DIS	0.010583	0.00	342.90	0.00	0.00
28/02/2023	7,650.0000	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS	0.005301	0.00	0.00	40.55	0.00
28/02/2023	7,650.0000	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS	0.010283	0.00	38.12	0.00	0.00
28/02/2023	32,700.0000	LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	0.010914	0.00	356.89	0.00	0.00
28/02/2023	35,500.0000	TM REDWHEEL FUNDS TM REDWHEEL GLOBAL EQTY INCOME R GBP DIS	0.006233	0.00	221.27	0.00	0.00
Total				0.00	1,737.78	77.48	

Unit Trust Accumulation Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Dividend Rate	UK Tax	Equivalent Dividends Paid	Equalisation	Tax Rate (%)
31/01/2023	74,000.0000	JANUS HEND INVESTMENT FDS SERIES I JANUS HENDERSON ABSOLUTE RETURN G ACC	0.004072	0.00	213.56	87.76	0.00
31/03/2023	3,950.0000	FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A	0.007917	0.00	7.07	24.20	0.00
Total				0.00	220.63	111.96	

Overseas Dividends

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Currency	Gross	Foreign Tax Deducted	Exchange Rate	UK Tax Deducted	Dividend Paid	Equalisation	Country of Origin	Dividend Rates
14/02/2023	200.0000	TEXAS INSTRUMENTS INC COM USD1.00	USD	248.00	37.20	1.2031				United States	1.2400
			GBP	206.14	30.92		0.00	175.22	0.00	United States	
01/03/2023	210.0000	VISA INC COM STK USD0.0001 'A'	USD	94.50	14.18	1.2482				United States	0.4500
			GBP	75.71	11.36		0.00	64.35	0.00	United States	
09/03/2023	450.0000	KONE OYJ SER'B'NPV	EUR	787.50	275.63	1.1417				Finland	1.7500
			GBP	689.75	241.42		0.00	448.34	0.00	Finland	
09/03/2023	160.0000	MICROSOFT CORP COM USD0.00000625	USD	108.80	16.32	1.2411				United States	0.6800
			GBP	87.66	13.15		0.00	74.52	0.00	United States	
13/03/2023	220.0000	NOVARTIS AG CHF0.50 (REGD)	CHF	704.00	246.40	1.1257				Switzerland	3.2000
			GBP	625.39	218.89		0.00	406.50	0.00	Switzerland	
16/03/2023	340.0000	APPLIED MATERIALS INC COM USD0.01	USD	88.40	13.26	1.2290				United States	0.2600
			GBP	71.93	10.79		0.00	61.14	0.00	United States	
31/03/2023	415.0000	INTERCONTINENTAL EXCHANGE INC COM USD0.01	USD	174.30	26.15	1.2655				United States	0.4200
			GBP	137.73	20.66		0.00	117.07	0.00	United States	
			Total	1,894.31	547.19		0.00	1,347.14	0.00		

Property Income Distribution

For income received in GBP

WOOD 1167 - The Catherine and Angus Wood Charitable Trust - Investment Account

Payment Date	Holdings	Security	Gross Rate	Gross	UK Tax	Property Income Distribution	Equalisation	Tax Rate (%)
30/03/2023	35,000.0000	TRITAX BIG BOX REIT PLC ORD GBP0.01	0.0175	612.50	0.00	612.50	0.00	0.00
				612.50	0.00	612.50	0.00	
			Total					

Consolidated Tax Voucher

We certify that the dividend/interest payments specified on the attached schedules were paid or credited by us to the people shown above. We also certify that the payments were received as shown or were less UK Income Tax as shown or that tax was deducted by us and has been or will be paid over by us to HM Revenue & Customs (HMRC), and where applicable, the original tax certificate will, when required, be produced to HMRC.

Important: Please do not submit your tax return until you have reviewed part 1 & part 2 of this period report

WOOD 1167 - The Catherine and Angus Wood Charitable Trust

Date of Issue : 22/11/2023

Summary on Income Totals	Gross / Dividend plus Tax	Foreign Tax	UK Income Tax	Net Amount Received	Equalisation
Net UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Net Unit Trust Fixed Interest	0.00	0.00	0.00	0.00	0.00
Net Unit Trust Accumulation Interest	0.00	0.00	0.00	0.00	0.00
Gross UK Fixed Interest	0.00	0.00	0.00	0.00	0.00
Gross Unit Trust Fixed Interest	4,434.08	0.00	0.00	4,434.08	544.03
Gross Unit Trust Accumulation Interest	0.00	0.00	0.00	0.00	0.00
Overseas Interest	1,864.91	0.00	0.00	1,864.91	0.00
Excess Reportable Income - Interest	0.00	0.00	0.00	0.00	0.00
UK Dividends	3,492.46	0.00	0.00	3,492.46	0.00
Unit Trust Dividends	1,737.78	0.00	0.00	1,737.78	77.48
Scrip Dividends	0.00	0.00	0.00	0.00	0.00
Unit Trust Accumulation Dividends	220.63	0.00	0.00	220.63	111.96
Unit Trust Reinvested Dividends	0.00	0.00	0.00	0.00	0.00
Overseas Dividends	1,894.31	547.19	0.00	1,347.14	0.00
Excess Reportable Income - Dividends	0.00	0.00	0.00	0.00	0.00
Property Income Distribution	612.50	0.00	0.00	612.50	0.00
Total	14,256.67	547.19	0.00	13,709.50	733.47
Venture Capital Trust Dividends	0.00	0.00	0.00	0.00	0.00
Accrued Interest Paid	0.00				
Accrued Interest Received	0.00				
Deposit Interest	0.00				

Transaction Statement

Currency: GBP

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
13/09/2022 08:50	SOLD as Agent	BAE SYSTEMS ORD GBP0.025 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58020	9,000	793.8135p	Contract Charge: PTM Levy: 20.00 1.00		71,422.22
13/09/2022 08:51	SOLD as Agent	IMPERIAL BRANDS PL GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58024	700	1,956.6784p	Contract Charge: PTM Levy: 20.00 1.00		13,675.75
13/09/2022 08:52	SOLD as Agent	SEVERN TRENT ORD GBP0.9789 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58026	524	2,799.58p	Contract Charge: PTM Levy: 20.00 1.00		14,648.80
13/09/2022 08:52	SOLD as Agent	NATIONAL GRID ORD GBP0.12431289 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58032	3,458	1,079.575p	Contract Charge: PTM Levy: 20.00 1.00		37,310.70
13/09/2022 08:52	SOLD as Agent	BRIT AMER TOBACCO ORD GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58034	2,272	3,511.50p	Contract Charge: PTM Levy: 20.00 1.00		79,760.28
13/09/2022 08:53	SOLD as Agent	SHELL PLC ORD EUR0.07 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58036	1,595	2,330.6258p	Contract Charge: PTM Levy: 20.00 1.00		37,152.48
13/09/2022 08:54	SOLD as Agent	UNITE GROUP ORD GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58038	1,000	1,056.202p	Contract Charge: PTM Levy: 20.00 1.00		10,541.02
13/09/2022 08:52	SOLD as Agent	ASTRAZENECA ORD USD0.25 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58040	1,000	10,548p	Contract Charge: PTM Levy: 20.00 1.00		105,459.00
13/09/2022 08:54	SOLD as Agent	UNILEVER PLC ORD GBP0.031111 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLS58042	1,450	4,043.344p	Contract Charge: PTM Levy: 20.00 1.00		58,607.49
13/09/2022 08:59	BOUGHT as Agent	SSGA SPDR ETFs E I SPDR BB US TIPS UCITS ETF Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58054	2,900	2,583.383p	Contract Charge: 20.00	74,938.11	
13/09/2022 09:16	BOUGHT as Agent	TRITAX BIG BOX REI ORD GBP0.01 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58113	35,000	169.74p	Contract Charge: PTM Levy: 20.00 1.00	59,430.00	
13/09/2022 09:18	BOUGHT as Agent	HOWDEN JOINERY GR ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58115	2,020	615.30p	Contract Charge: PTM Levy: 20.00 1.00	12,450.06	
13/09/2022 09:18	BOUGHT as Agent	ISHARES PHYSICAL MISHS PHYS GOLD ETC USD(GBP) Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58117	1,900	2,867.607p	Contract Charge: 20.00	54,504.53	
13/09/2022 09:20	BOUGHT as Agent	IMI ORD GBP0.28571428 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58124	836	1,185.70p	Contract Charge: 20.00	9,932.45	



Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
13/09/2022 09:21	BOUGHT as Agent	LEGAL & GENERAL GP ORD GBP0.025 Order Type: Market Order, Venue: London Stock Exchange	15/09/22	2QLB58138	3,750	266.8258p	Contract Charge: PTM Levy: 1.00	10,026.97	
13/09/2022 09:19	BOUGHT as Agent	ISHARES PHYSICAL M ISHS PHYSICAL SILVER ETCUSD Order Type: Market Order, Venue: Nex Exchange Trading (Non-Equity)	15/09/22	2QLB58140 Exchange rate used:	3,350	\$19.01705 1.1703	Contract Charge:	54,456.59	
13/09/2022 01:00	BOUGHT as Agent	UBS INV FUNDS ICVC UBS US GROWTH C ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB60422	5,935	252.78p	Contract Charge:	15,022.49	
13/09/2022 01:00	BOUGHT as Agent	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB61172	88,000	90.89p	Contract Charge:	80,003.20	
13/09/2022 01:00	BOUGHT as Agent	JUPITER STRAT BOND JUPITER STRAT BOND X GBP DI Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB62536	82,000	85.20p	Contract Charge:	69,884.00	
13/09/2022 01:00	BOUGHT as Agent	JPMORGAN FUND ICVC JPM US EQ INC C2 GBP NET DI Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB63471	7,400	162.40p	Contract Charge:	12,037.60	
13/09/2022 01:00	BOUGHT as Agent	JPMORGAN FUND ICVC JPM GBL MACRO OPP C NET ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB63762	50,000	159.80p	Contract Charge:	79,920.00	
13/09/2022 12:00	BOUGHT as Agent	JH INV FDS SRS I JH ABSOLUTE RETURN G ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64706	74,000	108p	Contract Charge:	79,940.00	
13/09/2022 12:00	BOUGHT as Agent	JANUS HEND FXD INT JH FXD INT MTHLY INC GQ GBP Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64756	120,000.17	48.17p	Contract Charge:	57,824.08	
13/09/2022 01:00	BOUGHT as Agent	JUPITER GBL FD(THE JUPITER DYNM BD I USD INC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QLB64808 Exchange rate used:	8,650	\$10.13 1.151999	Contract Charge:	76,082.97	
13/09/2022 01:00	BOUGHT as Agent	LEGAL&GEN GBL INF L&G GBL INFLT LKD BD IDX C Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64853	144,500	51.46p	Contract Charge:	74,379.70	
13/09/2022 13:00	BOUGHT as Agent	SCHRODER GBL CITIE GBL CITIES R/EST L DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	20/09/22	2QLB64918	62,000	96.61p	Contract Charge:	59,918.20	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
13/09/2022 01:00	BOUGHT as Agent	MUZINICH FUNDS MZNCH GBL TCTL CRED H S USD Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/09/22	2QMB57878 Exchange rate used:	970	\$95.86 1.1474	Contract Charge: 20.00	81,059.08	
23/09/2022 11:43	SOLD as Agent	DIAGEO ORD GBP0.28 101/108 Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59955	1,611	3,725.791p	Contract Charge: 20.00 PTM Levy: 1.00		60,001.49
23/09/2022 11:42	SOLD as Agent	AVIVA ORD GBP0.328947368 Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59958	1,824	429.10p	Contract Charge: 20.00		7,806.78
23/09/2022 11:43	SOLD as Agent	LLOYDS BANKING GP ORD GBP0.1 Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59969	39,000	46.9506p	Contract Charge: 20.00 PTM Levy: 1.00		18,289.73
23/09/2022 11:44	SOLD as Agent	HSBC HOLDINGS PLC ORD USD0.50(UK REG) Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2RES59999	6,300	511.444p	Contract Charge: 20.00 PTM Levy: 1.00		32,199.97
23/09/2022 11:52	BOUGHT as Agent	VANGUARD FUNDS PLC FTSE DEVLDP EURP UCITS ETF Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2REB60092	910	2,666.913p	Contract Charge: 20.00	24,288.91	
23/09/2022 11:52	BOUGHT as Agent	SSGA SPDR ETFS E I S&P 500 LOW VOLATILITY USD Order Type: Market Order, Venue: London Stock Exchange	27/09/22	2REB60120 Exchange rate used:	855	\$65.11271 1.1019	Contract Charge: 20.00	50,543.05	
23/09/2022 11:55	BOUGHT as Agent	NOVARTIS AG CHF0.50 (REGD) Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB60278 Exchange rate used:	220	SF74.27 1.082	Contract Charge: 20.00 Brokerage Charge: 7.55	15,128.65	
23/09/2022 11:54	BOUGHT as Agent	KONE OYJ SER'BNPV Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB60367 Exchange rate used:	450	€37.80 1.1311	Contract Charge: 20.00 Brokerage Charge: 7.52	15,065.98	
23/09/2022 14:30	BOUGHT as Agent	THERMO FISHER SCIE COM USD1 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62681 Exchange rate used:	75	\$516.35 1.0994	Contract Charge: 20.00 Brokerage Charge: 13.64	35,258.53	
23/09/2022 14:30	BOUGHT as Agent	INTERCONT EXCHANGE COM USD0.01 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62714 Exchange rate used:	415	\$93.46 1.0994	Contract Charge: 20.00 Brokerage Charge: 13.64	35,312.79	
23/09/2022 14:30	BOUGHT as Agent	MICROSOFT CORP COM USD0.00000625 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62753 Exchange rate used:	160	\$239.10 1.1	Contract Charge: 20.00 Brokerage Charge: 13.64	34,811.83	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
23/09/2022 14:30	BOUGHT as Agent	VISA INC COM STK USD0.0001 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/09/22	2REB62950 Exchange rate used:	210	\$183.47 1,0988	Contract Charge: 20.00 Brokerage Charge: 13.65	35,098.00	
23/09/2022 01:00	SOLD as Agent	BNY MELLON INV FDS BNY MELLON GBL INC FD U DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/09/22	2RES67391	27,310,448	187.18p	Contract Charge: 20.00		51,099.70
23/09/2022 01:00	BOUGHT as Agent	BNY MELLON INV FDS BNY MLN US EQTY INC F DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/09/22	2REB67722	32,400	156.51p	Contract Charge: 20.00	50,729.24	
23/09/2022 01:00	SOLD as Agent	JUPITER AM SERIES JPTR MRN US EQ INC U2 GBP Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/09/22	2RES68496	1,900	1,786.41p	Contract Charge: 20.00		33,921.79
26/09/2022 12:18	BOUGHT as Agent	TEMPLTN EMG MKT IN ORD GBP0.05 Order Type: Market Order, Venue: London Stock Exchange	28/09/22	2RFB61854	16,950	148.1687p	Contract Charge: 20.00 PTM Levy: 1.00	25,135.59	
26/09/2022 12:20	BOUGHT as Agent	RELX PLC GBP0.1444 Order Type: Market Order, Venue: London Stock Exchange	28/09/22	2RFB61856	915	2,180.20p	Contract Charge: 20.00 PTM Levy: 1.00	19,969.83	
26/09/2022 12:21	BOUGHT as Agent	POLAR CAP TECH TST GBP0.25 Order Type: Market Order, Venue: London Stock Exchange	28/09/22	2RFB61862	770	1,939.556p	Contract Charge: 20.00 PTM Levy: 1.00	14,955.58	
27/09/2022 01:00	BOUGHT as Agent	FIDELITY INVST FDS FID INDEX PAC EX JPN P ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	30/09/22	2RGB64454	26,600	189.83p	Contract Charge: 20.00	50,514.78	
27/09/2022 01:00	BOUGHT as Agent	FIDELITY INVST FDS FIDELITY INDEX JAPAN P ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	30/09/22	2RGB64456	13,600	185.64p	Contract Charge: 20.00	25,267.04	
27/09/2022 01:00	BOUGHT as Agent	TM REDWHEEL FUNDS TM REDWHEEL GBL EQ INC R GB Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	03/10/22	2RGB64791	35,500	112.40p	Contract Charge: 20.00	39,922.00	
27/09/2022 01:00	BOUGHT as Agent	FUNDSMITH EQTY FD FUNDSMITH EQUITY FUND I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	03/10/22	2RGB65282	7,650	526.76p	Contract Charge: 20.00	40,317.14	
27/09/2022 01:00	BOUGHT as Agent	LF GRESHAM HSE EQT GRESHAM HS UK MUL CAP F INC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	03/10/22	2RGB66944	32,700	121.29p	Contract Charge: 20.00	39,681.83	

Transaction Statement

Currency: GBP

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
19/10/2022 10:16	SOLD as Agent	PERSIMMON ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	21/10/22	2TCS58598	2,200	1,240.62p	Contract Charge: PTM Levy: 20.00 1.00		27,272.64
19/10/2022 10:17	BOUGHT as Agent	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS Order Type: Market Order, Venue: Aqse Trading	21/10/22	2TCB58605	400	6,269.4749p	Contract Charge:	25,097.90	
19/10/2022 10:17	SOLD as Agent	BERKELEY GP HLDGS ORD GBP0.054141 Order Type: Market Order, Venue: London Stock Exchange	21/10/22	2TCS58611	369	3,395.6226p	Contract Charge: PTM Levy: 20.00 1.00		12,508.85
19/10/2022 01:00	SOLD as Agent	LAZARD INVMTNT FDS LAZARD EMG MKTS A GBP DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	24/10/22	2TCS62790	4,972.4814	248.70p	Contract Charge:		12,346.56
19/10/2022 14:35	BOUGHT as Agent	COMPASS GROUP ORD GBP0.1105 Order Type: Market Order, Venue: London Stock Exchange	21/10/22	2TCB62864	700	1,819.7695p	Contract Charge: PTM Levy: 20.00 1.00	12,759.39	
19/10/2022 01:00	BOUGHT as Agent	GQG GLOBAL UCITS I GQG PTNRS U S EQ I GBP ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	24/10/22	2TDB60398	1,900	1,347p	Contract Charge:	25,613.00	
25/10/2022 10:06	SOLD as Agent	RIO TINTO ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	27/10/22	2TGS58286	400	4,697.8688p	Contract Charge: PTM Levy: 20.00 1.00		18,770.48
25/10/2022 12:00	SOLD as Agent	M&G INVNT FUNDS(3) M&G SMLR COS STERLING I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	28/10/22	2TGS62835	2,460.452	1,748.34p	Contract Charge:		42,997.07
11/11/2022 08:06	SOLD as Agent	RIO TINTO ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	15/11/22	2UUS57826	400	5,323.882p	Contract Charge: PTM Levy: 20.00 1.00		21,274.53
11/11/2022 10:29	SOLD as Agent	NATWEST GROUP PLC ORD GBP1.0769 Order Type: Market Order, Venue: London Stock Exchange	15/11/22	2UJS58880	343	245.20p	Contract Charge:		821.04
11/11/2022 10:44	BOUGHT as Agent	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS Order Type: Market Order, Venue: Aqse Trading	15/11/22	2UUB58990	400	6,413.6499p	Contract Charge:	25,674.60	
11/11/2022 14:30	BOUGHT as Agent	TEXAS INSTRUMENTS COM USD1.00 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	15/11/22	2UJB61397	200	\$175.05 Exchange rate used: 1.1702	Contract Charge: Brokerage Charge: 20.00 12.82	29,950.79	

Transaction Statement

Contract Date	Bought / Sold	Security	Settlement Date	Bargain Number	Quantity	Unit Price	Charges	Debit	Credit
11/11/2022 00:00	BOUGHT as Agent	GQG GLOBAL UCITS I GQG PTNRS U S EQ I GBP ACC Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	16/11/22	2VAB58989	1,800	1.371p	Contract Charge: 20.00	24,698.00	
14/11/2022 00:00	SOLD as Agent	BAILLIE GIFF OSEAS BG AMERICAN FUND W1 DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	17/11/22	2VAS60362	3,717.801	985.10p	Contract Charge: 20.00		36,604.06
15/11/2022 00:00	BOUGHT as Agent	FIRST SENTIER INV SIAZIA PACIFIC LDRS SUST B Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	21/11/22	2VBB62958	3,950	1,010.20p	Contract Charge: 20.00	39,922.90	
17/11/2022 09:12	BOUGHT as Agent	NESTLE SA CHF0.10 (REGD) Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	21/11/22	2VDB57951	155	SF109.36 Exchange rate used: 1.1265	Contract Charge: 20.00 Brokerage Charge: 13.32	15,080.63	
02/12/2022 08:57	SOLD as Agent	VODAFONE GROUP ORD USD0.2095238 Order Type: Market Order, Venue: London Stock Exchange	06/12/22	2WES58089	12,000	91.432p	Contract Charge: 20.00 PTM Levy: 1.00		10,950.84
02/12/2022 08:58	SOLD as Agent	RIO TINTO ORD GBP0.10 Order Type: Market Order, Venue: London Stock Exchange	06/12/22	2WES58103	500	5,490.30p	Contract Charge: 20.00 PTM Levy: 1.00		27,430.50
02/12/2022 12:00	SOLD as Agent	M&G INVNT FUNDS(3) M&G SMLR COS STERLING I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	07/12/22	2WES65305	1,000	1,981.92p	Contract Charge: 20.00		19,799.20
15/12/2022 14:37	SOLD as Agent	GSK PLC ORD GBP0.3125 Order Type: Market Order, Venue: London Stock Exchange	19/12/22	2WNS61740	809	1,448.704p	Contract Charge: 20.00 PTM Levy: 1.00		11,699.02
22/12/2022 08:46	BOUGHT as Agent	BP ORD USD0.25 Order Type: Market Order, Venue: London Stock Exchange	28/12/22	2XDB57880	1,560	482.7875p	Contract Charge: 20.00	7,551.49	
22/12/2022 08:45	SOLD as Agent	CARNIVAL PLC ORD USD1.66 Order Type: Market Order, Venue: London Stock Exchange	28/12/22	2XDS57882	338	617.24p	Contract Charge: 20.00		2,066.27
22/12/2022 14:30	BOUGHT as Agent	APPLIED MATERIALS COM USD0.01 Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	27/12/22	2XDB62105	340	\$102.11 Exchange rate used: 1.200699	Contract Charge: 20.00 Brokerage Charge: 12.49	28,946.81	
22/12/2022 12:00	SOLD as Agent	M&G INVNT FUNDS(3) M&G RECOVERY STERLING I DIS Order Type: Market Order, Venue: Off-Exchange Transactions - Listed Instruments	29/12/22	2XDS63585	36,150	110.71p	Contract Charge: 20.00		40,001.67



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Transaction Details (from 06/01/2023 to 05/04/2023)

WOOD 1167

Date	Transaction	Quantity	Security Name	Price	Net Amount
16/01/2023	SALE	3,010.00	EDINBURGH INVESTMENT TRUST ORD GBP0.25	6.72 GBP	20,206.81
16/01/2023	SALE	2,100.00	GSK PLC ORD GBP0.3125	14.38 GBP	30,175.58
17/01/2023	PURCHASE	76.00	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASSB	318.00 USD	-19,759.61
30/01/2023	Tax Event Accumulation of Income JANUS HEND INVESTMENT FDS SERIES I JANUS ABSOLUTE RETURN G ACC	0.00	JANUS HEND INVESTMENT FDS SERIES I JANUS HENDERSON ABSOLUTE RETURN G ACC		-213.56
31/01/2023	Dividend Cash Book Cost Adjustment	0.00	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS		36.93
01/02/2023	Tax Event Accumulation of Income FIRST SENTIER INVESTORS ICVC STEWART INVR5 ASIA PAC LDRS SUST B GBP A	0.00	FIRST SENTIER INVESTORS ICVC STEWART INVR5 ASIA PAC LDRS SUST B GBP A		-7.07
28/02/2023	Dividend Cash Book Cost Adjustment	0.00	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS		40.55



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Bonds									
Corporate Bond Funds									
2,430	GAM STAR FUND PLC GAM STAR CREDIT OPPORTUNITIES QZ GBP DIS	WOOD 1167	8.0937 GBP		23,562.49	19,667.69	979.78	4.98	0.72
10,592.63	INVESCO FIXED INTEREST INV SERIES INVESCO CORPORATE BOND UK Z DIS	WOOD 1167	1.8796 GBP		23,563.30	19,909.91	668.82	3.36	0.72
179,742.958	M&G INVESTMENT FUNDS (3) M&G CORPORATE BOND STERLING I DIS	WOOD 1167	0.3474 GBP		75,743.68	62,442.70	2,451.51	3.93	2.27
	Sub Total UK Bonds				122,869.47	102,020.30	4,100.11	4.02	3.71
Overseas Bonds									
Corporate Bond Funds									
154,166	JANUS HENDERSON FUND MGMT UK LTD JANUS HEND FXD INT MTHLY INC GQ GBP DIS	WOOD 1167	0.4788 GBP		78,132.24	73,814.68	3,748.70	5.08	2.69
8,650	JUPITER GLOBAL FUND (THE) JUPITER DYNAMIC BOND I USD INC	WOOD 1167	10.02 USD		76,082.97	69,623.02	3,571.48	5.13	2.53
82,000	JUPITER UNIT TRUST MANAGERS JUPITER STRATEGIC BOND X GBP DIS	WOOD 1167	0.8431 GBP		69,480.31	69,134.20	3,265.57	4.72	2.51
9,998.51	JUPITER UNIT TRUST MANAGERS JUPITER STRATEGIC BOND Z DIS	WOOD 1167	0.5547 GBP		6,709.00	5,546.17	256.11	4.62	0.20
144,500	LEGAL&GEN GBL INFLATION LKD BD IDX LEGAL & GEN GBL INF LKD BD IDX C DIS	WOOD 1167	0.5073 GBP		74,379.70	73,304.85	4,874.20	6.65	2.67
2,900	SSGA SPDR ETFs EUROPE I PLC SPDR BLOOMBERG US TIPS UCITS ETF	WOOD 1167	23.885 GBP		74,938.11	69,266.50	4,685.37	6.76	2.52
	Sub Total Overseas Bonds				379,722.33	360,689.42	20,401.43	5.66	13.12



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UK Equities										
Oil, Gas and Coal										
	7,060	BP ORD USD0.25	WOOD 1167	5.337 GBP		18,550.11	37,679.22	1,365.73	3.62	1.37
	1,300	SHELL PLC ORD EURO.07	WOOD 1167	23.63 GBP		13,905.10	30,719.00	1,083.43	3.53	1.12
Industrial Materials										
	1,960	IMI ORD GBP0.28571428	WOOD 1167	14.66 GBP		22,257.11	28,733.60	503.72	1.75	1.05
Industrial Metals and Mining										
	800	RIO TINTO ORD GBP0.10	WOOD 1167	52.83 GBP		35,890.00	42,264.00	3,255.84	7.70	1.54
Industrial Support Services										
	3,920	HOWDEN JOINERY GROUP PLC ORD GBP0.10	WOOD 1167	6.646 GBP		25,113.56	26,052.32	807.52	3.10	0.95
Beverages										
	900	DIAGEO ORD GBP0.28 101/108	WOOD 1167	36.69 GBP		23,397.75	33,021.00	698.85	2.12	1.20
Personal Goods										
	900	UNILEVER PLC ORD GBP0.031111	WOOD 1167	42.885 GBP		41,809.50	38,596.50	1,328.13	3.44	1.40
Pharmaceuticals & Biotechnology										
	300	ASTRAZENECA ORD USD0.25	WOOD 1167	115.94 GBP		23,827.50	34,782.00	717.60	2.06	1.27
	3,637	HALEON PLC ORD GBP0.01	WOOD 1167	3.4065 GBP		9,266.64	12,389.44	87.29	0.70	0.45



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UK Equities										
Media										
	915	RELX PLC GBP0.1444	WOOD 1167	26.25 GBP		19,969.83	24,018.75	499.59	2.08	0.87
Travel & Leisure										
	1,646	COMPASS GROUP PLC ORD GBP0.1105	WOOD 1167	20.25 GBP		23,115.72	33,331.50	518.49	1.56	1.21
Gas, Water & Multiutilities										
	2,500	NATIONAL GRID ORD GBP0.12431289	WOOD 1167	11.29 GBP		23,552.50	28,225.00	1,290.00	4.57	1.03
Life Insurance										
	9,750	LEGAL & GENERAL GROUP ORD GBP0.025	WOOD 1167	2.348 GBP		21,738.86	22,893.00	1,888.57	8.25	0.83
Open Ended Collectives										
	32,700	LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	WOOD 1167	1.2455 GBP		39,459.67	40,727.85	1,716.36	4.21	1.48
UK Growth & Income Inv Trust										
	10,000	CITY OF LONDON INVESTMENT TRUST ORD GBP0.25	WOOD 1167	4.125 GBP		32,750.00	41,250.00	2,010.00	4.87	1.50
	3,500	EDINBURGH INVESTMENT TRUST ORD GBP0.25	WOOD 1167	6.55 GBP		16,152.76	22,925.00	896.00	3.91	0.83
	3,500	LAW DEBENTURE CORP ORD GBP0.05	WOOD 1167	7.88 GBP		26,460.00	27,580.00	1,067.50	3.87	1.00
		Sub Total UK Equities				417,216.61	525,188.18	19,734.62	3.76	19.10



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North American Equities										
Electronic & Electrical Equipment										
340	APPLIED MATERIALS INC COM USD0.01	WOOD 1167	117.32 USD		28,946.81	32,042.03	349.59	1.09	1.17	
Medical Equipment and Services										
75	THERMO FISHER SCIENTIFIC INC COM USD1	WOOD 1167	579.86 USD		35,258.53	34,934.41	84.34	0.24	1.27	
Life Insurance										
76	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASSB'	WOOD 1167	310.39 USD		19,759.61	18,949.18	0.00	0.00	0.69	
Investment Banking and Brokerage Services										
415	INTERCONTINENTAL EXCHANGE INC COM USD0.01	WOOD 1167	106.22 USD		35,312.79	35,409.80	560.05	1.58	1.29	
210	VISA INC COM STK USD0.0001 'A'	WOOD 1167	228.17 USD		35,098.00	38,489.91	303.64	0.79	1.40	
Open End and Miscellaneous Investment Vehicles										
855	SSGA SPDR ETFS EUROPE I PLC S&P 500 LOW VOLATILITY UCITS ETF USD	WOOD 1167	68.235 USD		50,543.05	46,864.33	0.00	0.00	1.70	
800	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	WOOD 1167	62.06625 GBP		50,772.50	49,653.00	684.37	1.38	1.81	
Software & Computer Services										
160	MICROSOFT CORP COM USD0.00000625	WOOD 1167	284.34 USD		34,811.83	36,544.92	349.59	0.96	1.33	
Technology Hardware & Equipment										
200	TEXAS INSTRUMENTS INC COM USD1.00	WOOD 1167	177.2 USD		29,950.79	28,468.38	796.86	2.80	1.04	



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Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
North American Equities									
Open Ended Collectives									
32,400	BNY MELLON INVESTMENT FUNDS BNY MELLON US EQUITY INCOME FUND F DIS	WOOD 1167	1.4949 GBP		50,596.72	48,434.76	1,245.93	2.57	1.76
3,700	GQG GLOBAL UCITS ICAV GQG PARTNERS U.S. EQUITY I GBP ACC	WOOD 1167	12.86 GBP		50,311.00	47,582.00	0.00	0.00	1.73
42,350	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	WOOD 1167	1.481 GBP		52,263.07	62,720.35	1,448.37	2.31	2.28
26,000.3362	UBS INVESTMENT FUNDS ICVC II UBS US GROWTH C ACC	WOOD 1167	2.3156 GBP		59,517.39	60,206.38	5.20	0.01	2.19
North America Inv Trust									
9,000	JPMORGAN AMERICAN INVESTMENT TRUST ORD GBP0.05	WOOD 1167	6.99 GBP		47,115.00	62,910.00	652.50	1.04	2.29
					580,257.09	603,209.45	6,480.44	1.07	21.94
					Sub Total North American Equities				



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Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
European Equities									
Industrial Engineering									
450	KONE OYJ SERBNPV	WOOD 1167	46.85 EUR		15,065.98	18,477.21	690.18	3.74	0.67
Food Producers									
155	NESTLE SA CHF0.10 (REGD)	WOOD 1167	112.84 CHF		15,080.63	15,527.66	405.94	2.61	0.56
Pharmaceuticals & Biotechnology									
220	NOVARTIS AG CHF0.50 (REGD)	WOOD 1167	86.22 CHF		15,128.65	16,839.99	625.01	3.71	0.61
Open End and Miscellaneous Investment Vehicles									
Open Ended Collectives									
20,847,405	ABRDN OEIC II ABRDN EUROPE EX UK INC EQUITY INSTL DIS	WOOD 1167	1.127 GBP		20,207.39	23,495.03	666.43	2.84	0.85
15,000	BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	WOOD 1167	1.822368 GBP		24,525.00	27,335.52	950.35	3.48	0.99
Sub Total European Equities					114,296.56	129,810.34	4,235.94	3.26	4.72



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Japanese Equities									
Open Ended Collectives									
13,600	FIDELITY INVESTMENT FUNDS FIDELITY INDEX JAPAN FUND P ACC	WOOD 1167	1.9035 GBP		25,267.04	25,887.60	560.27	2.16	0.94
Japan Inv Trust									
3,150	BAILLIE GIFFORD JAPAN TRUST ORD GBP0.05	WOOD 1167	7.38 GBP		29,562.75	23,247.00	283.50	1.22	0.85
Sub Total Japanese Equities					54,829.79	49,134.60	843.77	1.72	1.79
Asia Pacific Equities									
Open Ended Collectives									
26,300	BNY MELLON INVESTMENT FUNDS BNY MELLON ASIAN INCOME INSTL W DIS	WOOD 1167	1.3183 GBP		31,696.76	34,671.29	1,360.46	3.92	1.26
26,600	FIDELITY INVESTMENT FUNDS FIDELITY INDEX PACIFIC EX JAPAN P ACC	WOOD 1167	1.9203 GBP		50,514.78	51,079.98	1,869.42	3.66	1.86
3,950	FIRST SENTIER INVESTORS ICVC STEWART INVRS ASIA PAC LDRS SUST B GBP A	WOOD 1167	9.7368 GBP		39,929.97	38,460.36	139.91	0.36	1.40
Sub Total Asia Pacific Equities					122,141.51	124,211.63	3,369.79	2.71	4.52
Emerging Market Equities									
Global Emerging Markets Inv Trust									
10,000	JPMORGAN GBL EMERG MKTS INC TST PLC ORD GBP0.01	WOOD 1167	1.28 GBP		12,050.00	12,800.00	520.00	4.06	0.47
16,950	TEMPLETON EMERGING MKTS INV TRUST ORD GBP0.05	WOOD 1167	1.482 GBP		25,135.59	25,119.90	813.60	3.24	0.91
Sub Total Emerging Market Equities					37,185.59	37,919.90	1,333.60	3.52	1.38



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Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Global Investments									
Open Ended Collectives									
7,650	FUNDSMITH EQUITY FUND FUNDSMITH EQUITY FUND I DIS	WOOD 1167	5.6608 GBP		40,276.59	43,305.12	111.54	0.26	1.58
35,500	TM REDWHEEL FUNDS TM REDWHEEL GLOBAL EQTY INCOME R GBP DIS	WOOD 1167	1.167 GBP		39,845.04	41,428.50	1,139.37	2.75	1.51
Tech Media & Telecom Inv Trust									
1,894	POLAR CAPITAL TECHNOLOGY TRUST GBP0.25	WOOD 1167	19.54 GBP		39,093.48	37,008.76	0.00	0.00	1.35
					119,215.11	121,742.38	1,250.91	1.03	4.43
Absolute Return									
Corporate Bond Funds									
970	MUZINICH & CO IRELAND LIMITED MUZINICH GBL TACTICAL CRED H S USD DIS	WOOD 1167	97.53 USD		81,059.08	75,993.94	1,927.95	2.54	2.76
Other Hedge Funds									
74,000	JANUS HEND INVESTMENT FDS SERIES I JANUS HENDERSON ABSOLUTE RETURN G ACC	WOOD 1167	1.112 GBP		80,153.56	82,288.00	579.57	0.70	2.99
50,000	JPMORGAN FUND ICVC JPM GLOBAL MACRO OPPORTUNITIES C NET ACC	WOOD 1167	1.737 GBP		79,920.00	86,850.00	0.00	0.00	3.16
88,000	NINETY ONE FUNDS SERIES I DIVERSIFIED INCOME J 2 GBP DIS	WOOD 1167	0.9158 GBP		79,820.95	80,590.40	3,353.86	4.16	2.93
					320,953.59	325,722.34	5,861.38	1.80	11.85



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Holdings Summary

Property	Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Closed Ended Collectives										
	35,000	TRITAX BIG BOX REIT PLC ORD GBP0.01	WOOD 1167	1.394 GBP		59,430.00	48,790.00	2,345.00	4.81	1.77
Commercial Property										
	62,000	SCHRODER UNIT TRUSTS LTD SCHRODER GBL CITIES REAL ESTATE L DIS	WOOD 1167	0.807 GBP		59,628.04	50,034.00	773.33	1.55	1.82
		Sub Total Property				119,058.04	98,824.00	3,118.33	3.16	3.59
Commodities										
Precious Metal Commodities										
	3,350	ISHARES PHYSICAL METALS PLC I SHARES PHYSICAL SILVER ETC USD	WOOD 1167	23.823 USD		54,456.59	64,107.71	0.00	0.00	2.33
	1,900	ISHARES PHYSICAL METALS PLC I SHARES PHYSICAL GOLD ETC USD (GBP) ACC	WOOD 1167	31.515 GBP		54,504.53	59,878.50	0.00	0.00	2.18
		Sub Total Commodities				108,961.12	123,986.21	0.00	0.00	4.51
Other Investments										
Open Ended Collectives										
	19,158.29	JUPITER CORPORATE BOND FUND JUPITER CORPORATE BOND I DIS	WOOD 1167	0.5123 GBP		12,217.24	9,814.79	331.51	3.38	0.36
		Sub Total Other Investments				12,217.24	9,814.79	331.51	3.38	0.36



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Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Pftf %
Cash									
0 CHF	Dividends Pending	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
0 EUR	Dividends Pending	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
129,436.88 GBP	Capital	WOOD 1167	1	0.00	129,436.88	129,436.88			4.71
0 GBP	Dealing	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
4,857.32 GBP	Dividends Pending	WOOD 1167	1	0.00	4,857.32	4,857.32			0.18
1,552.84 GBP	Income	WOOD 1167	1	0.00	1,552.84	1,552.84			0.06
0 SEK	Dividends Pending	WOOD 1167	1	0.00	0.00	0.00	0.00	0.00	0.00
1,228.99 USD	Dividends Pending	WOOD 1167	1	0.00	996.45	987.23			0.04
Sub Total Cash				0.00	136,843.49	136,834.27			4.98
TOTAL IN GBP				0.00	2,645,767.54	2,749,107.81	71,061.83	2.58	100.00

Independent examiner's report to the trustees of the Catherine and Angus Wood Charitable Trust

I report to the trustees on my examination of the accounts of the Catherine and Angus Wood Charitable Trust (the Trust) for the year ended 5th April 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *A. D. Taylor*

Name: Alan Derek Taylor

Relevant professional qualification or membership of professional bodies (if any):

Institute of Financial Accountants (Membership Number 11654)

Address: 50-60 Station Road Cambridge CB1 2JH

Date: 02/02/2024