

George & Esme Pollitzer Charitable Settlement of 27 January 1960

**Financial statements
for the year ended 5 April 2022**

Registered charity number 212631

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Contents

	Page
Trust summary	1 - 2
Trustees' certificate and Trustees' report	3 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 14
Investment schedule	15 - 22

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Trust summary

Date of settlement	27 January 1960
Settlor	George Edward Percy Pollitzer
Trustees	Richard Pollitzer Catherine Charles Joseph Benjamin Pollitzer Frances Pollitzer
Beneficiaries	This is a charitable settlement for the benefit of such charitable institution or institutions as the Trustees from time to time think fit.
Accountants	Saffery Champness LLP St Catherine's Court Berkeley Place Clifton Bristol BS8 1BQ
Independent auditors	PJE Chartered Accountants 2 Oakfield Road Clifton Bristol BS8 2AL
Solicitors	Farrer & Co LLP 66 Lincoln's Inn Fields London WC2A 3LH
Investment managers	Canaccord Talisman House Boardmans Way Blackpool FY4 5FY
Trust period	The period commencing on 27 January 1960 and ending on the date of the expiration of the period of eighty years thereafter.
Registered charity number	212631
Taxation	Not subject to tax

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Trust summary

Main terms	<p>Under the Settlement the Trustees have unrestricted powers to apply capital and income.</p> <p>Following the expiry of the Trust Period and in default of appointment the Trust Fund is distributable to such charitable institution or institutions as the Trustees (or a majority of them) in their discretion think fit.</p>
Additional information	<p>In exercising their discretion, the Trustees are required to have regard to (but are not bound by) any wishes of the Settlor expressed to them in writing.</p> <p>The power of appointing new Trustees now rests with the existing Trustees, following the death of the Settlor and his wife.</p>

The above is only a synopsis of the relevant terms of the Trust Deed(s) and before any appointment or other transaction requiring knowledge of the original and subsequent deeds are made, advice should be obtained by the Trustees.

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Trustees' certificate

We approve the financial statements for the year ended 5 April 2022 on pages 8 to 22, and acknowledge our responsibility for them, for the appropriateness of the accounting basis and for the accuracy of the information from which the financial statements have been compiled.


Richard Pollitzer


Joseph Benjamin Pollitzer

.....
Catherine Charles

.....
Frances Pollitzer

Date: 27 October 2022

Trustees' report

The Trustees present their annual report and financial statements for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 10 and comply with the Charity's Trust Deed and applicable law. The Trustees have adopted the provisions of the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 (FRS 102) in preparing the annual report and financial statements of the charity.

Trustees

The Trustees who have served throughout the financial year, unless otherwise stated, were:

Richard Pollitzer
Catherine Charles
Joseph Benjamin Pollitzer ('Benjamin')
Frances Pollitzer

The statutory power of appointing new trustees applies to the Settlement and is exercisable by the continuing Trustees and the Retiring Trustee.

Reserves policy

The Trustees believe that reserves are sufficient for current purposes and these are reviewed on a regular basis.

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Trustees' report

Investment policy

There are no restrictions on the Trustees' powers to invest. The Trustees have delegated under section 11 of the Trustee Act 2000 full discretionary powers to the Investment Managers. Their policy is to seek to maximise total return, whilst maintaining the real value of the portfolio and not subjecting it to undue risk. The Trustees review the Investment Managers at their regular meetings, and their policy at least annually.

Governing document

The governing document is the settlement deed dated 27 January 1960.

Objectives

The charity is for the benefit of such charitable institutions, objects or purposes as the Trustees think fit.

Policies adopted by the charity in order to achieve its objects have remained unchanged.

Related parties

Richard Pollitzer, a trustee, is an investment director of Canaccord (formerly Hargreave Hale). During the year their fees were £14,985 and outstanding at 5 April 2022 was £3,668.

Review of Achievements and further developments

The statement of financial activities for the year is set out on page 8. During the year the Trustees agreed to make Charitable donations totalling £120,000 to various charities. The payments were not made until after 5 April 2022, however as the donations were agreed by all trustees during 2021-22, the expenditure has been included in the accounts. All of the donations totalling £120,000 have since been made to the proposed charities. The Trustees' aim is to distribute all the net annual income each year and consider further distributions from accumulated income and capital as appropriate.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the return on investments, and are satisfied that systems are in place to mitigate their exposure to major risks.

Public benefit

The Trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and setting its grant making policies. The Trustees regularly receive donation requests which are considered periodically throughout the year.

Trustees' report

Trustees Responsibilities in relation to the financial statements

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

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

Independent examiner's report

I report to the charity trustees on my examination of the financial statements of the Charity for the year ended 5 April 2022 which are set out on pages 8 to 22.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for the period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2011 Act other than any requirement that the financial statements give a true and fair view which is not a matter considered as part of an independent examination.

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

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Independent examiner's report

Philip J Evans BSc FCA
on behalf of PJE Chartered Accountants
2 Oakfield Road
Clifton
Bristol
BS8 2AL

Date :

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Statement of financial activity
As at 5 April 2022

	Note	General Fund Income £	General Fund Capital £	Total 2022 £	Total 2021 £
Income and expenditure					
Income resources:					
Investment income		112,434	-	112,434	122,905
Resources expended					
Direct charitable expenditure	2	(120,000)	-	(120,000)	(105,000)
Management and administration of the charity	3	(4,862)	(22,149)	(27,011)	(27,022)
Net incoming resources for the year		(12,428)	(22,149)	(34,577)	(9,117)
Gains on Investments					
Realised		-	85,521	85,521	64,120
Unrealised		-	188,250	188,250	458,854
		-	273,771	273,771	522,974
Net movement in funds		(12,428)	251,622	239,194	513,857
Balances brought forward at 6 April 2021		80,222	3,921,681	4,001,903	3,488,046
Balances carried forward at 5 April 2022		67,794	4,173,303	4,241,097	4,001,903

George & Esme Pollitzer Charitable Settlement of 27 January 1960

**Balance sheet
As at 5 April 2022**

	Note	General Fund Income £	General Fund Capital £	Total 2022 £	Total 2021 £
Fixed assets					
Investments	4	-	4,163,024	4,163,024	3,915,725
Current assets					
Cash at bank		190,644	19,221	209,865	95,484
		190,644	19,221	209,865	95,484
Current liabilities					
Charitable donations made post year end		(120,000)	-	(120,000)	-
Professional fees		(2,850)	(8,942)	(11,792)	(9,306)
Net current assets	5	67,794	10,279	78,073	86,178
Total assets less current liabilities		67,794	4,173,303	4,241,097	4,001,903
Financed by:					
Funds					
Unrestricted		67,794	4,173,303	4,241,097	4,001,903

Notes to the financial statements for the year ended 5 April 2022

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and is in accordance with the applicable accounting standards.

In preparing the financial statements the charitable settlement follows best practice as laid down in the Statement of Recommend Practice for Accounting and Reporting by Charities 2015 (FRS 102) and applicable UK accounting standards and the Charities Act 2011.

Investment income

Investment income is accounted for on its receipt and is shown net of any tax deduction.

Expenditure

Donations made are accounted for on payment. Other expenditure is recognised when incurred.

Investments

Investments are included at market value.

Fund accounting

Unrestricted funds are those which are available for use at the discretion of the Trustees in furtherance of the general objects of the charitable settlement and which have not been designated for specific objects.

2 Direct charitable expenditure

Grants and donations	2022	2021
Income	£	£
Parenting, the family & children's work		
One-Eighty	-	5,000
Peeple	-	5,000
The Sreepur Village	5,000	-
Tushinde Children's Trust	5,000	-
Total for category	10,000	10,000
 Carried forward	 10,000	 10,000

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Notes to the financial statements for the year ended 5 April 2022

Grants and donations (continued)	2022	2021
	£	£
Brought forward	10,000	10,000
Armed forces		
Horseback UK	-	5,000
Just Rifles Charitable Trust	-	5,000
Total for category	<u>-</u>	<u>10,000</u>
Disabled & Elderly		
The CRUMBS Project	-	5,000
Grateful Society	-	5,000
InterAct Stroke Support	-	5,000
Music in Hospitals and Care	-	5,000
Total for category	<u>-</u>	<u>20,000</u>
Homelessness		
Greenwich Night Shelter	5,000	-
Only a Pavemnet Away	5,000	-
Vision Care for Homeless People	5,000	-
Total for category	<u>15,000</u>	<u>-</u>
Carried forward	25,000	40,000

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Notes to the financial statements for the year ended 5 April 2022

Grants and donations (continued)	2022	2021
	£	£
Brought forward	25,000	40,000
The community & environment		
The Bread and Butter Thing	-	5,000
Cycle-R	-	5,000
Electronic Village	-	5,000
Golden Opportunities Skills & Development	5,000	-
The New Bridge Foundation	-	5,000
The No Way Trust	-	5,000
The Young Barnet Foundation	5,000	-
Recycling Unlimited	-	5,000
Vauxhall (City) Farm	-	5,000
West London Equality Centre	5,000	-
Young Ealing Foundation	5,000	-
Total for category	<u>20,000</u>	<u>35,000</u>
Education		
Level Trust	5,000	-
Quest for Learning	5,000	-
Total for category	<u>10,000</u>	<u>-</u>
Carried forward	55,000	75,000

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Notes to the financial statements for the year ended 5 April 2022

Grants and donations (continued)	2022	2021
	£	£
Brought forward	55,000	75,000
Other material grants		
Action Through Enterprise	5,000	-
Afghanistan and Central Asian Association	5,000	-
African Children's Fund	5,000	-
Kent Refugee Action Network	5,000	-
Raising Futures Kenya	5,000	-
Street Doctors	5,000	-
The limehouse Project	5,000	-
The Kinetic Science Foundation	5,000	-
The Porthcurno Collections Trust	-	5,000
The Word Forest Organisation	5,000	-
Yorkshire and Humber Ecological Data Trust	-	5,000
Total for category	<u>45,000</u>	<u>10,000</u>
Health & Medical Research		
Royal College of Nursing - COVID-19 Healthcare Support Appeal	-	5,000
The Community Heartbeat Trust	5,000	-
The Hydration Foundation	-	5,000
The Max Perutz	5,000	-
The Virtual Doctors	10,000	-
Simien Mountains Medical Services	-	5,000
Wales Air Ambulance	-	5,000
Total for category	<u>20,000</u>	<u>20,000</u>
Total for the year	<u>120,000</u>	<u>105,000</u>

Notes to the financial statements for the year ended 5 April 2022

3 Management and administration of charity

	General Fund - Income £	General Fund - Capital £	Total 2022 £	Total 2021 £
Farrer & Co	-	3,624	3,624	3,626
Saffery Champness	3,660	3,540	7,200	8,400
PJE	780	-	780	720
Canaccord	-	14,985	14,985	13,944
Bank charges	422	-	422	332
	<u>4,862</u>	<u>22,149</u>	<u>27,011</u>	<u>27,022</u>

4 Investments

	2022 £	2021 £
Market value 6 April 2021	3,915,725	3,082,194
Additions	692,721	1,037,476
Disposals	(719,193)	(726,919)
Net unrealised gains	188,250	458,854
Net realised gains	<u>85,521</u>	<u>64,120</u>
Market value 5 April 2022	<u>4,163,024</u>	<u>3,915,725</u>
Historical cost 5 April 2022	<u>2,964,335</u>	<u>2,686,346</u>

There are no material investments that represent more than 5% of the total market value of investment assets.

5 Creditors

	General Fund - Income £	General Fund - Capital £	Total 2022 £	Total 2021 £
Charitable donations made post year end	120,000	-	120,000	-
Farrer & Co	-	3,624	3,624	204
Saffery Champness	1,350	1,650	3,000	4,200
PJE	1,500	-	1,500	1,440
Canaccord	-	3,668	3,668	3,462
	<u>122,850</u>	<u>8,942</u>	<u>131,792</u>	<u>9,306</u>

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
3m Company Common USD0.01	700	76,420.00				18/02/2022	700	74,967.26	(1,452.74)				12/06/2021	617.17
													12/09/2021	630.02
													12/12/2021	659.72
													12/03/2022	672.21
Amazon Common Inc Common USD0.01			04/11/2021	30	75,893.77					30	75,893.77	74,434		
Astrazeneca Ordinary USD0.25	1,350	100,908.66	31/08/2021	50	4,323.89					1,400	105,232.55	141,820	13/09/2021	874.80
													28/03/2022	2,034.20
Aviva 8.75% Cumulative Irrd Preference GBP1	54,000	68,753.10								54,000	68,753.10	77,490	30/06/2021	2,362.50
													31/12/2021	2,362.50
Bunzl Ordinary GBP0.32142857	3,800	70,468.84								3,800	70,468.84	112,746	01/07/2021	1,455.40
													05/01/2022	615.60
Coca-Cola Hbc Ag Ordinary CHF6.70	4,500	101,167.37								4,500	101,167.37	71,955	03/08/2021	2,426.38

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
Cranswick Ordinary GBP0.10	2,700	98,750.86								2,700	98,750.86	95,094	03/09/2021 28/01/2022	1,385.10 540.00
Diageo Ordinary GBP0.28 101/108	4,500	110,610.00			08/10/2021	300	10,451.24	3,077.24		4,200	103,236.00	162,246	08/04/2021 07/10/2021	1,258.20 2,006.55
Domino's Pizza Group Plc Ordinary GBP0.00520833	32,000	101,404.11								32,000	101,404.11	121,088	04/05/2021 24/09/2021	2,912.00 960.00
Experian Plc Ordinary USD0.10	4,000	84,560.00								4,000	84,560.00	118,000	23/07/2021 04/02/2022	943.08 467.72
Glaxosmithkline Ordinary GBP0.25	7,000	104,258.00								7,000	104,258.00	115,290	08/04/2021 08/07/2021 07/10/2021 13/01/2022	1,610.00 1,330.00 1,330.00 1,330.00
Greencoat UK Wind Plc Ordinary GBP0.01			12/08/2021	90,000	120,912.78					90,000	120,912.78	136,980	26/11/2021 25/02/2022	1,615.50 1,615.50

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
Halma Ordinary GBP0.10	5,000	94,475.00				12/08/2021	1,000	29,062.42	10,167.42					
										4,000	75,580.00	100,360	12/08/2021 04/02/2022	539.00 294.00
Intel Corp Common USD0.001	2,000	98,385.67												
													01/06/2021	413.07
													01/09/2021	424.30
													01/12/2021	440.01
										2,000	98,385.67	75,440	01/03/2022	462.06
Intertek Group Ordinary GBP0.01	1,400	62,412.00	02/06/2021	400	21,983.40									
													18/06/2021	1,002.40
										1,800	84,395.40	93,996	07/10/2021	615.60
Lancashire Holding Com Stk USD 0.5	14,000	86,899.28				22/10/2021	14,000	71,318.41	(15,580.87)					
													04/06/2021	1,006.33
													03/09/2021	503.24
London Stock Exchange Group Ordinary GBP0.06918604														
			11/05/2021	1,400	98,994.64								21/09/2021	350.00
			31/08/2021	100	8,043.00					1,500	107,037.64	119,460		
London Stock Exchange Group 4.75% Mtn 02/11/21 GBP100	50,000	50,250.00				12/08/2021	50,000	51,009.10	759.10				02/05/2021	1,187.50

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
Microsoft Corp Common USD0.00000625	770	101,278.60											10/06/2021	256.08
													09/09/2021	261.81
													09/12/2021	303.11
										770	101,278.60	180,682	10/03/2022	307.06
Mondi Plc Ordinary EUR0.20	5,600	73,979.01				18/03/2022	5,600	83,810.42	9,831.41				13/05/2021	1,995.38
													30/09/2021	956.16
National Grid Ordinary GBP0.12431289	9,167	77,168.00				12/08/2021	9,167	86,402.26	9,234.26				18/08/2021	2,948.11
National Westminster Bank 9% Ser'a'n-non-Cum Preference GBP1	60,000	71,700.00											16/04/2021	2,700.00
										60,000	71,700.00	91,440	18/10/2021	2,700.00
Novo-Nordisk As DKK0.2 Ser'b'	2,300	114,239.84											18/08/2021	666.44
										2,300	114,239.84	195,032	29/03/2022	1,306.61

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
Personal Assets Trust														
Ordinary GBP12.50	300	123,000.00											13/04/2021	420.00
													16/07/2021	420.00
													08/10/2021	420.00
	300	123,000.00										150,900	12/01/2022	420.00
Pz Cussons														
Ordinary GBP0.01			12/08/2021	39,000	100,350.68					39,000	100,350.68	76,206	30/11/2021	1,333.80
Reckitt Benckiser Group Plc														
Ordinary GBP0.10	1,500	93,780.00				12/08/2021	1,500	84,287.00	(9,493.00)				14/06/2021	1,524.00
													15/09/2021	1,095.00
Relx Plc														
GBP0.1444	6,100	103,952.94											03/06/2021	2,037.40
										6,100	103,952.94	145,302	08/09/2021	872.30
Rio Tinto														
Ordinary GBP0.10	2,300	86,503.00											15/04/2021	6,638.49
										2,300	86,503.00	139,840	23/09/2021	9,294.30
Rit Capital Partners														
Ordinary GBP1	6,000	94,440.00				12/08/2021	1,500	40,025.10	16,415.10				30/04/2021	1,057.50
						18/02/2022	500	12,611.35	4,741.35	4,000	62,960.00	101,800	29/10/2021	793.13

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
Roche Holdings Ag Genusscheine No Par Value	500	133,308.27								500	133,308.27	151,032	21/03/2022	2,424.61
Ruffer Investment Co Red Ptg Pref Shs GBP0.0001	55,000	122,650.00				31/08/2021	5,000	14,429.50	3,279.50					
										50,000	111,500.00	152,500	25/03/2022	750.00
Segro Plc Ordinary GBP0.10	12,000	89,448.00				12/08/2021	2,000	24,445.40	9,537.40					
						18/02/2022	2,000	25,985.20	11,077.20	8,000	59,632.00	107,600	24/09/2021	888.00
Smith & Nephew Ordinary USD0.20	8,500	115,855.00												
										8,500	115,855.00	103,658	12/05/2021	1,412.70
													27/10/2021	892.50
Smith A O Corp Common Stk USD1			18/02/2022	1,400	74,296.75					1,400	74,296.75	68,077		
Smiths Group Plc Ordinary GBP0.375	7,000	74,235.00												
										7,000	74,235.00	101,640	14/05/2021	819.00
													19/11/2021	1,820.00
Smurfit Kappa Group Plc Ordinary EUR0.001			18/03/2022	2,400	84,767.34					2,400	84,767.34	81,888		

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
Spectris Ordinary GBP0.05	3,260	100,510.05												
										3,260	100,510.05	84,695	30/06/2021 12/11/2021	1,515.90 749.80
Tate & Lyle Ordinary GBP0.25	15,000	93,338.66												
										15,000	93,338.66	109,800	06/08/2021 05/01/2022	3,300.00 1,350.00
Telecom Plus Ordinary GBP0.05	6,700	86,975.03												
										6,700	86,975.03	102,376	30/07/2021 17/12/2021	2,010.00 1,809.00
Tesco Ordinary GBP0.0633333	33,947	96,801.65	31/08/2021	3,553	9,140.02									
										37,500	105,941.67	103,481	02/07/2021 26/11/2021	2,019.85 1,200.00
Travellers Companies Inc Com NPV	1,000	76,461.00				11/05/2021	1,000	110,388.90	33,927.90					
Unilever Plc Ordinary GBP0.031111	2,900	117,073.00	31/08/2021	100	4,091.50									
													10/06/2021 08/09/2021 01/12/2021 22/03/2022	1,075.90 1,070.97 1,079.40 1,080.60
										3,000	121,164.50	103,635		

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2022

	Holding 6 April 2021	Book Value 6 April 2021 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2022	Book Cost 5 April 2022	Market Value 5 April 2022	Date	Income £
United Kingdom(Government Of)														
0.125% Idx/lkd Snr Bds 22/11/36 GBP100			12/08/2021	50,000	89,923.59					50,000	89,923.59	87,017	22/11/2021	37.05
Visa Inc														
Common Stk USD0.0001 'a'	640	100,451.60											01/06/2021	121.92
													01/09/2021	125.03
													07/12/2021	152.56
										640	100,451.60	108,024	01/03/2022	151.60
TOTAL:		3,456,871.54			692,721.36			719,193.56	85,521.27		3,515,920.61	4,163,024		112,433.73