

George & Esme Pollitzer Charitable Settlement of 27 January 1960

**Financial statements
for the year ended 5 April 2023**

Registered charity number 212631

George & Esme Pollitzer Charitable Settlement of 27 January 1960

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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 LLP St Catherine's Court Berkeley Place Clifton Bristol BS8 1BQ
Independent examiner	Philip Evans FCA 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 2023 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.



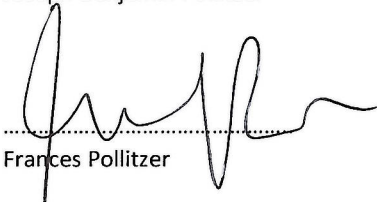
Richard Pollitzer



Joseph Benjamin Pollitzer



Catherine Charles



Frances Pollitzer

Date: 11/10/23

Trustees' report

The Trustees present their annual report and financial statements for the year ended 5 April 2023. 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 2019 (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 £14,123 and outstanding at 5 April 2023 was £3,602.

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 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 2023 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.

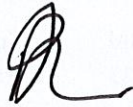
Independent examiner's statement

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.

Independent examiner's report



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

Date : 13 October 2023

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Statement of financial activity
As at 5 April 2023

	Note	General Fund Income £	General Fund Capital £	Total 2023 £	Total 2022 £
Income and expenditure					
Income resources:					
Investment income		117,147	-	117,147	112,434
Interest on bank and other deposits		1,377	-	1,377	-
Total incoming resources		118,524	-	118,524	112,434
Resources expended					
Direct charitable expenditure	2	(152,000)	-	(152,000)	(120,000)
Management and administration of the charity	3	(4,303)	(17,849)	(22,152)	(27,011)
Net incoming resources for the year		(37,779)	(17,849)	(55,628)	(34,577)
Gains on Investments					
Realised		-	119,026	119,026	85,521
Unrealised		-	(220,081)	(220,081)	188,250
		-	(101,055)	(101,055)	273,771
Net movement in funds		(37,779)	(118,904)	(156,683)	239,194
Balances brought forward at 6 April 2022		67,794	4,173,303	4,241,097	4,001,903
Balances carried forward at 5 April 2023		30,015	4,054,399	4,084,414	4,241,097

George & Esme Pollitzer Charitable Settlement of 27 January 1960

**Balance sheet
As at 5 April 2023**

	Note	General Fund Income £	General Fund Capital £	Total 2023 £	Total 2022 £
Fixed assets					
Investments	4	-	3,947,414	3,947,414	4,163,024
Current assets					
Cash at bank		34,023	114,427	148,450	209,865
		34,023	114,427	148,450	209,865
Current liabilities					
Charitable donations made post year end		(2,000)	-	(2,000)	(120,000)
Professional fees		(2,008)	(7,442)	(9,450)	(11,792)
Net current assets	5	30,015	106,985	137,000	78,073
Total assets less current liabilities		30,015	4,054,399	4,084,414	4,241,097
Financed by:					
Funds					
Unrestricted		30,015	4,054,399	4,084,414	4,241,097

Notes to the financial statements for the year ended 5 April 2023

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 2019 (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	2023	2022
Income	£	£
Parenting, the family & children's work		
After18	5,000	-
Chefs in Schools	5,000	-
Leicestershire Cares	5,000	-
Mersey Youth Support Trust	5,000	-
Shropshire Youth Support Trust	5,000	-
The Hive Avon	5,000	-
The Sreepur Village	-	5,000
Tushinde Children's Trust	-	5,000
WeMindTheGap	5,000	-
Total for category	35,000	10,000
Carried forward	35,000	10,000

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Notes to the financial statements for the year ended 5 April 2023

Grants and donations (continued)	2023	2022
	£	£
Brought forward	35,000	10,000
Disabled & Elderly		
North Tyneside Disability Forum	5,000	-
Total for category	<u>5,000</u>	<u>-</u>
Homelessness		
Fresh Start (Scotland)	5,000	-
Greenwich Night Shelter	-	5,000
Only a Pavement Away	-	5,000
North Worcestershire Basement Projects	5,000	-
The Bus Shelter Dorset	5,000	-
The Bus Shelter MK	5,000	-
Vision Care for Homeless People	-	5,000
Total for category	<u>20,000</u>	<u>15,000</u>
Carried forward	60,000	25,000

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Notes to the financial statements for the year ended 5 April 2023

Grants and donations (continued)	2023	2022
	£	£
Brought forward	60,000	25,000
The community & environment		
Bradford Community Kitchen	5,000	-
Bridging The Gap (Manchester)	5,000	-
Choice in Hackney	5,000	-
East London Waterworks Park	5,000	-
Footprints in the Community	5,000	-
Free The Way	5,000	-
Golden Opportunities Skills & Development	-	5,000
Sheppey Matters	5,000	-
Sherborne Community Kitchen	5,000	-
The Young Barnet Foundation	-	5,000
Tooting Community Kitchen	5,000	-
West London Equality Centre	-	5,000
Windmill Hill City Farm	5,000	-
Young Ealing Foundation	-	5,000
Total for category	<u>50,000</u>	<u>20,000</u>
Education		
Level Trust	-	5,000
Quest for Learning	-	5,000
Total for category	<u>-</u>	<u>10,000</u>
Carried forward	110,000	55,000

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Notes to the financial statements for the year ended 5 April 2023

Grants and donations (continued)	2023	2022
	£	£
Brought forward	110,000	55,000
Other material grants		
Action Through Enterprise	-	5,000
Afghanistan and Central Asian Association	-	5,000
African Children's Fund	-	5,000
HACRO	5,000	-
JCORE (Jewish Council for Racial Equality)	2,000	-
Kent Refugee Action Network	-	5,000
Project Colt	5,000	-
Quetzal	5,000	-
Raising Futures Kenya	-	5,000
Resolve	5,000	-
Street Doctors	-	5,000
Suffolk Refugee Support	5,000	-
The limehouse Project	-	5,000
The Kinetic Science Foundation	-	5,000
The Word Forest Organisation	-	5,000
Turkey Mosiak Foundation	5,000	-
Total for category	32,000	45,000
Health & Medical Research		
Arian Teleheal	5,000	-
Foundation For Women's Health Research And Development	5,000	-
The Community Heartbeat Trust	-	5,000
The Max Perutz	-	5,000
The Virtual Doctors	-	10,000
Total for category	10,000	20,000
Total for the year	152,000	120,000

Notes to the financial statements for the year ended 5 April 2023

3 Management and administration of charity

	General Fund - Income	General Fund - Capital	Total 2023	Total 2022
	£	£	£	£
Farrer & Co	-	1,200	1,200	3,624
Farrer & Co - overprovision for prior year	-	(2,424)	(2,424)	-
Saffery LLP	3,240	4,950	8,190	7,200
PJE	700	-	700	780
Canaccord	-	14,123	14,123	14,985
Bank charges	363	-	363	422
	<u>4,303</u>	<u>17,849</u>	<u>22,152</u>	<u>27,011</u>

4 Investments

	2023 £	2022 £
Market value 6 April 2022	4,163,024	3,915,725
Additions	815,637	692,721
Disposals	(930,192)	(719,193)
Net unrealised gains/(losses)	(220,081)	188,250
Net realised gains	<u>119,026</u>	<u>85,521</u>
Market value 5 April 2023	<u>3,947,414</u>	<u>4,163,024</u>
Historical cost 5 April 2023	<u>2,968,806</u>	<u>2,964,335</u>

There is one material investment that represents more than 5% of the total market value of investment assets.

5 Creditors

	General Fund - Income	General Fund - Capital	Total 2023	Total 2022
	£	£	£	£
Charitable donations made post year end	2,000	-	2,000	120,000
Farrer & Co	-	1,200	1,200	3,624
Saffery LLP	1,350	2,640	3,990	3,000
PJE	658	-	658	1,500
Canaccord	-	3,602	3,602	3,668
	<u>4,008</u>	<u>7,442</u>	<u>11,450</u>	<u>131,792</u>

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
Amazon Common Inc Common USD0.01	30	75,893.77	06/06/2022	570						600	75,893.77	48,660		
Astrazeneca Ordinary USD0.25	1,400	105,232.55								1,400	105,232.55	162,316	12/09/2022 27/03/2023	1,069.60 2,279.20
Aviva 8.75% Cumulative Irrd Preference GBP1	54,000	80,095.00								54,000	80,095.00	65,880	30/06/2022 03/01/2023	2,362.50 2,362.50
Bunzl Ordinary GBP0.32142857	3,800	81,155.00								3,800	81,155.00	116,812	04/07/2022 04/01/2023	1,550.40 657.40
Coca-Cola Hbc Ag Ordinary CHF6.70	4,500	101,167.37								4,500	101,167.37	102,915	02/08/2022	2,660.19
Cranswick Ordinary GBPO.10	2,700	98,750.86								2,700	98,750.86	80,028	02/09/2022 27/01/2023	1,501.20 556.20
Dechra Pharmaceuticals Ordinary GBPO.01			09/02/2023	2,500	79,237.00					2,500	79,237.00	64,850		

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
Diageo														
Ordinary GBP0.28 101/108	4,200	38,092.00											07/04/2022	1,233.12
										4,200	38,092.00	154,098	20/10/2022	1,966.44
Domino's Pizza Group Plc														
Ordinary GBP0.00520833	32,000	101,404.11				06/03/2023	32,000	92,382.55	(9,021.56)				10/05/2022	2,176.00
													21/09/2022	1,024.00
Experian Plc														
Ordinary USD0.10	4,000	7,139.00											22/07/2022	1,190.02
										4,000	7,139.00	107,240	03/02/2023	556.40
Greencoat UK Wind Plc														
Ordinary GBP0.01	90,000	120,912.78				12/09/2022	20,000	32,512.20	5,642.69				27/05/2022	1,737.00
													26/08/2022	1,737.00
													25/11/2022	1,351.00
										70,000	94,043.27	111,790	24/02/2023	1,351.00
Gsk Plc														
Ordinary GBP0.25														
Changed from Glaxosmithkline Ordinary GBP0.25 on 19/05/2022	7,000	56,121.00				19/07/2022	7,000	136,980.00	80,859.00				07/04/2022	1,610.00
													01/07/2022	980.00

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
Gsk Plc Ordinary GBP0.314p			19/07/2022	5,600	45,821.00					5,600	45,821.00	83,283	06/10/2022 12/01/2023	910.00 770.00
Haleon Plc Ordinary GBP1.25			19/07/2022	7,000	91,159.00	20/07/2022	7,000	21,030.10	(70,128.90)					
Halma Ordinary GBP0.10	4,000	10,300.00				13/06/2022	4,000	79,969.83	69,669.83					
Hiscox Ordinary GBP0.065 (Di)			20/05/2022	10,000	95,576.49					10,000	95,576.49	111,800	20/09/2022	1,037.00
Intel Corp Common USD0.001	2,000	98,385.67				10/06/2022	2,000	63,216.74	(35,168.93)				01/06/2022	491.72
Intertek Group Ordinary GBP0.01	1,800	99,755.00				20/05/2022	1,800	88,387.34	(11,367.66)					
Ishares li Plc USD Tips Ucits Etf USD Acc			12/09/2022 15/02/2023	350 100	70,892.89 19,208.20					450	90,101.09	84,850		

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
London Stock Exchange Group Ordinary GBP0.06918604	1,500	107,037.64												
										1,500	107,037.64	118,320	25/05/2022	1,050.00
													20/09/2022	475.50
Lyxor International Asst Mgmt Lyxor Iboxx USD Treasuries 1-3y Dr Etf			22/09/2022	1,100	93,340.04					1,100	93,340.04	85,811	09/12/2022	611.49
Microsoft Corp Common USD0.00000625	770	101,085.00											09/06/2022	332.35
													08/09/2022	346.52
													08/12/2022	359.22
										770	101,085.00	175,631	09/03/2023	368.22
National Westminster Bank 9% Ser'a'non-Cum Preference GBP1	60,000	79,559.00											19/04/2022	2,700.00
										60,000	79,559.00	79,050	17/10/2022	2,700.00
Novo-Nordisk As DKK0.2 Ser'b'	2,300	101,926.00				20/12/2022	400	42,772.24	25,045.98				16/08/2022	797.67
										1,900	84,199.74	240,122	28/03/2023	1,320.45
Personal Assets Trust Ordinary GBP12.50	300	128,194.00				01/08/2022	300	128,194.00					13/04/2022	420.00
													22/07/2022	840.00

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Investment schedule

For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
Personal Assets Trust														
GBP0.125			01/08/2022	30,000	128,194.00	12/09/2022	6,000	29,081.62	3,442.82				07/10/2022	420.00
										24,000	102,555.20	113,880	11/01/2023	336.00
Pz Cussons														
Ordinary GBP0.01	39,000	100,350.68											07/04/2022	1,041.30
										39,000	100,350.68	72,852	30/11/2022	1,454.70
Relx Plc														
GBP0.1444	6,100	100,307.00											07/06/2022	2,165.50
										6,100	100,307.00	160,125	08/09/2022	957.70
Rio Tinto														
Ordinary GBP0.10	2,300	16,110.00											21/04/2022	8,103.36
										2,300	16,110.00	121,509	22/09/2022	5,097.49
Rit Capital Partners														
Ordinary GBP1	4,000	83,129.00											29/04/2022	740.00
										4,000	83,129.00	74,640	28/10/2022	740.00
Roche Holdings Ag														
Genusscheine No Par Value	500	100,458.00								500	100,458.00	118,365	20/03/2023	2,698.32

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
Ruffer Investment Co Red Ptg Pref Shs GBP0.0001	50,000	110,039.00				12/09/2022	10,000	29,982.26	7,974.46					
										40,000	88,031.20	123,600	28/10/2022	500.00
													17/03/2023	540.00
Segro Plc Ordinary GBP0.10	8,000	19,681.00				09/02/2023	8,000	67,213.89	47,532.89				04/05/2022	1,352.00
													23/09/2022	648.00
Smith & Nephew Ordinary USD0.20	8,500	9,630.00											11/05/2022	1,564.00
										8,500	9,630.00	95,880	26/10/2022	1,097.35
Smith A O Corp Common Stk USD1	1,400	74,296.75											16/05/2022	266.76
													15/08/2022	273.75
													15/11/2022	297.58
										1,400	74,296.75	72,601	15/02/2023	294.68
Smiths Group Plc Ordinary GBP0.375	7,000	61,616.00											13/05/2022	861.00
										7,000	61,616.00	116,655	18/11/2022	1,911.00
Smurfit Kappa Group Plc Ordinary EUR0.001	2,400	84,767.34											06/05/2022	1,468.34
										2,400	84,767.34	69,744	28/10/2022	484.63

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule

For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
Spectris Ordinary GBP0.05	3,260	100,510.05												
										3,260	100,510.05	118,045	30/06/2022	1,590.88
													11/11/2022	785.66
Tate & Lyle Ordinary GBP0.25	15,000	103,392.00				03/05/2022	15,000	103,392.00					16/05/2022	16,050.00
Tate & Lyle Ordinary GBP0.2916666667			03/05/2022	12,857	103,392.00									
										12,857	103,392.00	99,899	05/08/2022	1,645.70
													04/01/2023	694.28
Telecom Plus Ordinary GBP0.05	6,700	100,804.00				08/11/2022	700	15,077.67	4,545.91					
										6,000	90,272.24	111,600	05/08/2022	2,010.00
													16/12/2022	2,040.00
Tesco Ordinary GBP0.06333333	37,500	111,961.00												
													24/06/2022	2,887.50
										37,500	111,961.00	98,963	25/11/2022	1,443.75
Unilever Plc Ordinary GBP0.031111	3,000	4,719.00												
													16/06/2022	1,077.00
													01/09/2022	1,089.90
													09/12/2022	1,116.60
										3,000	4,719.00	128,655	21/03/2023	1,143.60

George & Esme Pollitzer Charitable Settlement of 27 January 1960

Investment schedule For the year ended 5 April 2023

	Holding 6 April 2022	Book Value 6 April 2022 £	Date	Quantity	Cost £	Date	Quantity	Proceeds £	Profit /(Loss) £	Holding 5 April 2023	Book Cost 5 April 2023	Market Value 5 April 2023	Date	Income £
United Kingdom(Government Of) 2.75% Snr Gilt 07/09/2024 GBP0.01			07/03/2023	90,000	88,816.46					90,000	88,816.46	88,668		
United Kingdom(Government Of) 0.125% Idx/lkd Snr Bds 22/11/36 GBP100	50,000	89,907.00								50,000	89,907.00	51,135	12/05/2022 11/11/2022	38.75 41.69
Visa Inc Common Stk USD0.0001 'a'	640	100,451.60								640	100,451.60	117,142	01/06/2022 01/09/2022 01/12/2022 01/03/2023	160.86 174.95 198.70 202.59
TOTAL:		2,964,335.17			815,637.08			930,192.44	119,026.53		2,968,806.34	3,947,414		117,147.18