

THE REST-HARROW TRUST

(Created by Deed dated 29th October 1964)

Registered Number: 238042

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2021

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THE REST-HARROW TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2021

The trustees present their report for the year ended 5th April 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

The Rest-Harrow Trust is a Registered Charity No. 238042.

The Principal office address is 4th Floor, 21 Whitefriars Street, London EC4Y 8JJ.

The Trustees who held office during the year were:-

Mrs Janet Beryl Bloch
Miss Judith Susan Portrait
Mr Dominic Brendan Flynn

The Professional Advisers of the Charity are as follows:

INDEPENDENT EXAMINER: G N C D Stevenson FCA
Knox Cropper LLP
Office Suite 1, Haslemere House
Lower Street
Haslemere
Surrey GU27 2PE

BANKERS: Child & Co Bankers
1 Fleet Street
London EC4Y 1BD

Schroder & Co Limited
1 London Wall Place
London EC2Y 5AU

Cafcash Limited
Kings Hill
West Malling
Kent ME19 4TA

INVESTMENT ADVISERS: Cazenove Capital Management
1 London Wall Place
London EC2Y 5AU

STRUCTURE, GOVERNANCE AND MANAGEMENT

• **Legal Status and Constitution**

The Charity was created by Trust Deed dated 29th October 1964 and is registered with the Charity Commission No. 238042.

• **Trustees Appointment and Training**

The Trustees are recruited and appointed as and when required by the remaining Trustees, often based on their professional backgrounds.

New Trustees are inducted by the other Trustees and are encouraged to attend relevant training courses where considered beneficial.

THE REST-HARROW TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 5TH APRIL 2021
(Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

- **Management Arrangements**

The Trustees meet half yearly to monitor the activities of the Charity, including the investment performances.

The day to day administration of the Charity is undertaken by external professional firms.

- **Risk Management**

The Trustees continually review the major risks to which the charity is exposed, in particular those related to the finances of the charity and are satisfied that systems are in place to mitigate their exposure to major risk. The major risk of the charity is its investment portfolio risk, which is mitigated by biannual meetings with the Investment Managers.

OBJECTS AND ACTIVITIES

- **Objects of the Charity**

The object of the charity is the making of grants to charitable causes chosen by the trustees at their absolute discretion.

- **Objectives for the Year**

The objectives for the year were:

- To continue to make grants to charitable organisations.
- To monitor the income of the charity whilst monitoring the financial markets.

ACHIEVEMENT AND PERFORMANCE

- **Achievement of Objectives and Public Benefit**

- The Charity continued to provide grants to worthy organisations. In the year this amounted to 293 grants totalling £73,900 (2020: £67,900).
- This included many medical and relief of poverty charities and these are disclosed in the Notes to the Accounts (pages 11 – 17).
- Many of the organisations concerned are grateful to receive the grants, and the Charity received many letters of thanks.
- In planning the activities for the year the Trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit. In particular the Trustees considered how planned activities contribute to the aims and objectives of the Charity and are satisfied that this is the case.

- **Grant Making Policies**

Grant applications are reviewed to ensure they comply with the requirements of the Charity and the Trustees authorise payment through a third party.

- **Fundraising**

The Charity does not undertake any fundraising activities.

THE REST-HARROW TRUST**ANNUAL REPORT****FOR THE YEAR ENDED 5TH APRIL 2021****(Continued)****FINANCE REVIEW****• Results for the Year**

The Charity plans to expend its income on charitable donations, whilst keeping its capital intact.

In the year the Charity received donations of £58,921 and investment income of £29,166 and expended £105,101, resulting in net income for the period of £161,970 after Realised and Unrealised Gains on investments of £178,984.

The Charity saw the market value of investments increase during the year.

• Reserves Policy

The Trustees maintain sufficient reserves in the Income Fund to meet expected direct charitable expenditure.

The Capital Fund is invested to produce income for the Income Fund.

FUTURE ACTIVITIES

The Charity will continue to generate income to make grants to charitable bodies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

- select suitable accounting policies and apply them consistently;
- 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 financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with relevant legislation and the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE TRUSTEES

MRS J B BLOCH
TRUSTEE

Dated:

THE REST-HARROW TRUST
REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Rest-Harrow Trust (the Trust) for the year ended 5th April 2021, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commission. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trust's Trustees as a body for my work or for this report.

Responsibilities and basis of report

As the 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Office Suite 1, Haslemere House
Lower Street, Haslemere
Surrey, GU27 2PE

Greg Stevenson FCA
Knox Cropper LLP
Chartered Accountants

THE REST-HARROW TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2021

	Notes	Capital Fund £	Income Fund £	2021 Total £	Capital Fund £	Income Fund £	2020 Total £
INCOME FROM							
Donations	2	-	58,921	58,921	-	46,742	46,742
Investments (page 18)		-	29,159	29,159	-	43,268	43,268
Bank Interest		-	7	7	-	127	127
TOTAL INCOME		-	88,087	88,087	-	90,137	90,137
EXPENDITURE ON							
Raising Funds	3	7,236	-	7,236	7,967	-	7,967
Charitable Activities	4	2,520	95,345	97,865	2,460	87,389	89,849
TOTAL EXPENDITURE		9,756	95,345	105,101	10,427	87,389	97,816
OTHER RECOGNISED GAINS/(LOSSES)							
Net Gains/(Losses) on investments (page 18)	6	(9,756)	(7,258)	(17,014)	(10,427)	2,748	(7,679)
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS		178,984	-	178,984	(218,246)	-	(218,246)
Fund Balances Brought Forward		169,228	(7,258)	161,970	(228,673)	2,748	(225,925)
		888,581	17,370	905,951	1,117,254	14,622	1,131,876
FUND BALANCES CARRIED FORWARD		£1,057,809	£10,112	£1,067,921	£888,581	£17,370	£905,951

THE REST-HARROW TRUST

BALANCE SHEET AT 5TH APRIL 2021

		2021		2020	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS – INVESTMENTS	6		1,045,421		866,298
CURRENT ASSETS					
Child & Co Bankers		20,273		27,909	
Schroder & Co Limited		12,079		22,520	
Debtors		1,000		-	
		33,352		50,429	
CURRENT LIABILITIES	7	10,852		10,776	
NET CURRENT ASSETS			22,500		39,653
NET ASSETS			£1,067,921		£905,951
Represented by:					
UNRESTRICTED FUNDS					
Capital fund			1,057,809		888,581
Income fund			10,112		17,370
			£1,067,921		£905,951

The accounts set out on pages 5 to 18 are approved.

.....	MRS J B BLOCH)	
)	
)	
)	
.....	MISS J S PORTRAIT)	TRUSTEES
)	
)	
.....	MR D B FLYNN)	

Dated:

THE REST-HARROW TRUST
NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2021

1. ACCOUNTING POLICIES

a) Basis of Preparation and Assessment of going concern

The accounts have been prepared under the historical cost convention with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (Second Edition issued in October 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Funds

The Capital and Income Funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Charity. Funds designated for a particular purpose by the Charity are unrestricted. Restricted Funds are funds which are used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

e) Investments

Investments are a form of basic financial investment and are initially recognised at their transaction value and subsequently measured at fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

THE REST-HARROW TRUST**NOTES FORMING PART OF THE ACCOUNTS****FOR THE YEAR ENDED 5TH APRIL 2021****(Continued)****1. ACCOUNTING POLICIES (continued)****e) Investments (continued)**

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

f) Current Assets and Liabilities

All known current assets are brought into the accounts at the amounts which they are expected to realise. All known liabilities are brought into the accounts at their expected cost.

			2021	2020				
			£	£				
2.	DONATIONS RECEIVED							
	The REW Trust		26,742	9,242				
	Mrs J B Bloch		32,179	37,500				
			£58,921	£46,742				
3.	RAISING FUNDS							
	Investment Managers Fees		£7,236	£7,967				
			2021	2020				
			Capital	Income	Capital	Income		
			Fund	Fund	Fund	Fund		
			£	£	£	£		
			Total		Total			
			£		£			
4.	CHARITABLE ACTIVITIES							
	Direct Costs							
	Grants to Charitable							
	Organisations (pages 11-17)		-	73,900	73,900	-	67,900	67,900
	Support Costs							
	Determination Fees		-	3,529	3,529	-	3,199	3,199
	Governance Costs		2,520	17,916	20,436	2,460	16,290	18,750
			£2,520	£95,345	£97,865	£2,460	£87,389	£89,849
5.	GOVERNANCE COSTS							
	Legal Fees		-	11,556	11,556	-	10,050	10,050
	Accountancy Fees		2,520	6,360	8,880	2,460	6,240	8,700
			£2,520	£17,916	£20,436	£2,460	£16,290	£18,750

THE REST-HARROW TRUST**NOTES FORMING PART OF THE ACCOUNTS****FOR THE YEAR ENDED 5TH APRIL 2021****(Continued)**

	2021	2020
	£	£
6. INVESTMENTS (page 18)		
Market value at 6th April 2020	866,298	1,088,620
Purchases	57,299	42,397
Disposals at market value	(57,160)	(46,473)
Realised gains/(losses)	9,287	(1,203)
Unrealised gains/(losses) on revaluation	169,697	(217,043)
Market value at 5th April 2021	£1,045,421	£866,298
Historical cost of investments	£843,875	£820,385
7. CURRENT LIABILITIES		
Portrait Solicitors	5,160	5,082
Knox Cropper	3,840	3,780
Cazenove Capital Management	1,852	1,914
	£10,852	£10,776

8. SUMMARY OF NET ASSETS BY FUND

	Unrestricted Funds 2021		
	Capital	Income	Total
	£	£	£
Investments	1,045,421	-	1,045,421
Child & Co Bankers	2,161	18,112	20,273
Schroder & Co Limited	12,079	-	12,079
Debtors	-	1,000	1,000
	1,059,661	19,112	1,078,773
Current liabilities	1,852	9,000	10,852
	£1,057,809	£10,112	£1,067,921
	Unrestricted Funds 2020		
	Capital	Income	Total
	£	£	£
Investments	866,298	-	866,298
Child & Co Bankers	1,677	26,232	27,909
Schroder & Co Limited	22,520	-	22,520
	890,495	26,232	916,727
Current liabilities	1,914	8,862	10,776
	£888,581	£17,370	£905,951

THE REST-HARROW TRUST
NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2021
(Continued)

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Miss J S Portrait and Mr D B Flynn are partners of Portrait Solicitors to whom fees of £11,556 (2020: £10,050) including VAT were paid for legal services.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

10. EVENTS AFTER THE BALANCE SHEET DATE

The Trust's investments have recovered to substantially the value they were prior to the Covid 19 pandemic. However, the investment income has fallen by approximately 33% in the year ended 5th April 2021. Whilst this is a concern the Trustees feel confident, that with careful monitoring, the operations of the Trust will continue to give a substantial number of grants to the Charities that need support, particularly in these difficult times.

THE REST-HARROW TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2021

	£
British Friends of the Hebrew University – for M&A Wix Scholarship Fund	3,000
Nightingale Hammerson	3,000
Pinhas Rutenberg Educational Trust	3,000
Weizmann UK	3,000
Cheltenham Ladies' College	1,000
Great Ormond Street Hospital Charity	1,000
Institute of Cancer Research	1,000
Jewish Blind & Disabled	1,000
Jewish Care	1,000
Leukaemia UK	1,000
World Jewish Relief	1,000
Action Medical Research	500
Alzheimer's Research UK	500
Bowel Cancer UK	500
Bowel Research UK	500
Brain Research UK	500
Brain Tumour Charity	500
Canon Collins Educational & Legal Assistance Trust	500
Chai Cancer Care	500
Children's Air Ambulance	500
Cobalt Health	500
Crisis	500
Crohn's & Colitis UK	500
Great Ormond Street Hospital Charity	500
Jewish Child's Day	500
Jnetics	500
Lilian Faithfull Care	500
Lupus UK	500
Macmillan Cancer Support	500
National Brain Appeal	500
New Israel Fund	500
Prevent Breast Cancer	500
Tuberous Sclerosis Association	500
Tuberous Sclerosis Association	500
British Limbless Ex-Service Men's Association	400
4Sight Vision Support	200
Able Kidz	200
Action for A-T	200
Action for Children	200
Action on Poverty	200
African Revival	200
Age UK	200
Alder Hey Children's Charity	200
Alice House Hospice	200
Alzheimer's Society	200
Auditory Verbal UK	200
Barnardo's	200
Beds & Northants MS Therapy Centre	200
Carried forward	33,500

THE REST-HARROW TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2021

(continued)

	£
Brought forward	33,500
Birmingham Children's Hospital Charity	200
Birmingham St Mary's Hospice	200
Bladder Health UK	200
Blind Veterans UK	200
Book Aid International	200
Brain & Spine Foundation	200
Brain Tumour Support	200
Break	200
Breast Cancer Haven	200
British Blind Sport	200
British Deaf Association	200
British Friends of Ohel Sarah	200
British Lung Foundation	200
British Polio Fellowship	200
British Red Cross	200
Butterfly Hospice Trust	200
Calibre Audio	200
Camphill Village Trust	200
Cardiac Risk in the Young	200
Carers Trust	200
Carers UK	200
Caudwell Children	200
Cavell Nurses' Trust	200
Centrepont	200
Cerebral Palsy Plus	200
CHICKS – Country Holidays for Inner City Kids	200
Child Bereavement UK	200
ChildHope UK	200
Children with Cancer UK	200
Children's Heart Federation	200
Children's Trust	200
Citizens Advice Rural Cambs.	200
Clapton Common Boys Club	200
Clatterbridge Cancer Charity	200
Clothing Solutions	200
Colostomy Association	200
Combat Stress	200
Computer Aid International	200
Concern Worldwide	200
Contact	200
Cornwall Air Ambulance	200
Crackerjacks Children's Trust	200
CURE International UK	200
DEMAND	200
Depaul UK	200
Dementia Support	200
Carried forward	42,700

THE REST-HARROW TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2021

(continued)

	£
Brought forward	42,700
Designability	200
Dogs for Good	200
Donna Louise Children's Hospice	200
Earl Mountbatten Hospice	200
East Coast Hospice	200
Ellenor Lions Hospice	200
Enham Trust	200
Epilepsy Research UK	200
Eve Appeal – Gynaecology Cancer Research Fund	200
Familial Dysautonomia	200
FareShare Sussex	200
Fight for Sight	200
Friends of Thomas Wolsey School	200
Get Set Girls	200
GL11 Community Hub	200
Great Western Air Ambulance Charity	200
Hampshire and Isle of Wight Air Ambulance	200
Havens Hospices	200
Headway	200
Headway Suffolk	200
Heel & Toe Children's Charity	200
Hospice Care Kenya	200
Hospice of St Francis	200
Hot Line Meals Service	200
Housing the Homeless Central Fund	200
In Touch	200
INSIGHT	200
Inter Care	200
International Spinal Research Trust	200
Kidney Research UK	200
Kirkwood Hospice	200
Lakelands Day Care Hospice	200
Legs 4 Africa	200
Lennox Children's Cancer Fund	200
Leonard Cheshire	200
Lewis-Manning Hospice Care	200
Lifelites	200
London's Air Ambulance Charity	200
Lucy Air Ambulance for Children	200
Magpas Air Ambulance	200
Manchester Jewish Community Care	200
Martlets Hospice	200
Mary Stevens Hospice	200
Meath Epilepsy Charity	200
Medical Foundation for the Care of Victims of Torture	200
Carried forward	51,700

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2021****(continued)**

	£
Brought forward	51,700
Meningitis Now	200
Mercy Ships	200
Microphthalmia, Anophthalmia & Coloboma Support	200
Motor Neurone Disease Association	200
Multiple Sclerosis Society	200
Myton Hospice	200
National Autistic Society	200
National Eye Research Centre	200
New Israel Fund	200
Nightingale House Hospice	200
North London Hospice	200
Oakfield Community	200
Oesophageal Patients Association	200
Open Homes Nottingham	200
Orthopaedic Institute	200
Pancreatic Cancer UK	200
Parkinson's UK	200
Plan International UK	200
Prince of Wales Hospice	200
Princess Alice Hospice	200
Prospect Hospice	200
Prostate Cancer Research Centre	200
Providence Row	200
PSPA – Previously PSP Association	200
Queen Elizabeth Foundation for Disabled People	200
Respite Association	200
Revitalise Respite Holidays	200
RNIB	200
Royal National College for the Blind, Hereford	200
Royal National Lifeboat Institution	200
Royal National Orthopaedic Hospital Trust	200
Royal Star & Garter Homes	200
Royal Trinity Hospice	200
Salvation Army	200
Sense	200
Shaare Zedek UK	200
Shine – Spina Bifida & Hydrocephalus	200
Sightsavers UK	200
Snowdon Trust	200
South Bucks Hospice	200
Spinal Injuries Association	200
Spinal Muscular Atrophy	200
St Andrew's Community Network	200
St Catherine's Hospice	200
St Christopher's Fellowship	200
St Christopher's Hospice	200
Carried forward	60,900

THE REST-HARROW TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2021

(continued)

	£
Brought forward	60,900
St Clare Hospice	200
St Elizabeth's Centre	200
St Gemma's Hospice	200
St Mungo's Community Housing Association	200
St Wilfrid's Hospice	200
Support through Court	200
Sussex Beacon	200
Target Ovarian Cancer	200
The Fed – for Wellbeing Activity Programme	200
Tiny Tim's Children Centre	200
Tommy's	200
Treloar Trust	200
University Hospitals Birmingham Charity	200
Wakefield Hospice	200
WaterAid	200
Wiltshire Air Ambulance	200
Wingate Special Children's Trust	200
Woodlands Hospice Charitable Trust	200
Work Avenue Foundation	200
Worldwide Cancer Research	200
Young Epilepsy	200
Youth Aliyah	200
Acid Survivors Trust International	100
Activiteens	100
African Promise	100
Alcohol & Drug Service	100
Amref Health Africa	100
Ashington Veterans and Elders Institute	100
Brandon Trust	100
British Dyslexics	100
British Wireless for the Blind Fund	100
Building for the Future	100
Chailey Heritage Foundation	100
Challenging Behaviour Foundation	100
Child Autism UK	100
Community Hub	100
Deptford Action Group for the Elderly	100
Disability Advice Service (East Suffolk)	100
Disability Information Service Huntingdonshire	100
Dover Sholem Community Trust	100
East Sussex Association of Blind & Partially Sighted People	100
Excellent Development	100
Fare Share South West	100
Fight Against Blindness	100
Food Lifeline	100
Forest of Avon Trust	100
Freedom Kit Bags	100
Carried forward	67,800

THE REST-HARROW TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2021

(continued)

	£
Brought forward	67,800
Guide Association	100
Gurkha Welfare Trust	100
HASAG Asbestos Disease Support Charity	100
Health Poverty Action	100
Hour Community	100
Humanity & Inclusion	100
Just for Kids Law	100
Kids N'Action	100
Leeds Weekend Care Association	100
Low Mill Outdoor Centre	100
Marches Family Network	100
Matthew Trust	100
Migraine Trust	100
Missing People	100
New Bridge	100
Nottinghamshire Clubs for Young People	100
Nuneaton & N.Warks Equestrian Centre Disabled Riding School	100
Oakleaf Enterprise	100
Outreach	100
Paces Sheffield	100
Pain Relief Foundation	100
Pelton Youth Project	100
Pennywell Youth Project	100
Prisoners Abroad	100
RAW Workshop	100
Reach Out	100
Ronald McDonald House Charities	100
Rossendale Trust	100
Rural Coffee Caravan	100
Safe Families for Children	100
SafeHands	100
Senior Citizens Support Group	100
Shine (East Norfolk)	100
Shropshire Youth Support Trust	100
Sick Children's Trust	100
Sight for Surrey	100
Sight Support Derbyshire	100
Smallpiece Trust	100
SNAP – Special Needs and Parent Support	100
Spring Bank Community Association	100
St Michael's Fellowship	100
Starlight Children's Foundation	100
Strongbones Children's Charitable Trust	100
Stubbers Adventure Centre	100
Surrey Care Trust	100
Carried forward	72,300

THE REST-HARROW TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2021
(continued)

	£
Brought forward	72,300
Talk, Listen, Change	100
3H Fund	100
Thumbs Up Club	100
Tools for Self Reliance (Northampton)	100
Tools 4 Teens	100
Tree Aid	100
Vision Foundation	100
Volunteering Matters	100
Warwickshire Social Inclusion Partnership	100
Wavelength	100
Wear Valley Women's Aid	100
Wellbeing of Women	100
West Cumbria Domestic Violence Support	100
Womankind Worldwide	100
YMCA Faithorne Group	100
Young & Free	100
	<hr/>
	73,900
	<hr/>

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THE REST-HARROW TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2021

	<u>At 6th April 2020</u>		<u>Purchases/Donations</u>		<u>Sales</u>		<u>Surplus/ (Deficit) on Revaluation £</u>	<u>At 5th April 2021</u>		<u>Income Received £</u>
	<u>Nominal Holding</u>	<u>Market Value £</u>	<u>Nominal Holding</u>	<u>Cost £</u>	<u>Nominal Holding</u>	<u>Proceeds £</u>		<u>Nominal Holding</u>	<u>Market Value £</u>	
<u>EQUITIES AND UNIT TRUSTS</u>										
Artemis Income Fund										
I Income Units	85,500	155,516					52,959	85,500	208,475	7,027.51
Ashmore Emerging Markets Z3 shares	260	18,294	(74)	Reorganisation			3,490	186	21,784	876.82
BB Healthcare Trust plc Ordinary shares of 1p	20,000	24,200					13,600	20,000	37,800	985.00
CG Portfolio Funds plc Dollar Fund	330	33,416					1,043	330	34,459	459.13
BlackRock Charities UK Bond Fund A Distribution Units	25,000	47,850					(1,375)	25,000	46,475	1,875.00
Charities Property Fund Units	24,203	30,557					(506)	24,203	30,051	1,170.44
GAM UK Equity Fund Z income shares	5,600	36,479					15,094	5,600	51,573	1,467.20
Greencoat UK Wind plc Ordinary shares of 1p	24,511	32,456					(687)	24,511	31,769	1,743.12
Hipgnosis Songs Fund Ltd Ordinary Shares	-	-	12,800	14,923			949	12,800	15,872	336.00
International Public Partnerships Ordinary shares of 1p	17,500	25,200					4,235	17,500	29,435	1,272.25
M & G Securities Ltd Charifund Income Units	3,000	34,433			3,000	43,802	-	-	-	1,935.00
Schroder Charity Equity Value Fund S Income Units	310,000	122,295					55,800	310,000	178,095	5,456.62
Schroder Global Recovery Fund S Income Shares	-	-	70,000	42,376			79	70,000	42,455	-
Schroder Real Estate Investment Trust Plc Shs GBP	42,000	13,440			42,000	13,358	(82)	-	-	162.02
Target Healthcare Reit Plc Ordinary shares	10,000	10,200					1,100	10,000	11,300	670.00
Trojan Investment Funds Income Fund S	112,000	177,475					19,679	112,000	197,154	2,329.04
3I Infrastructure plc Ordinary shares NPV	9,309	22,388					5,213	9,309	27,601	884.35
		784,199		57,299		57,160	170,673		964,298	28,649.50
<u>INTEREST BEARING</u>										
UK Treasury Stock 1.75% 2022	£26,000	27,036					(396)	£26,000	26,640	455.00
UK Treasury Stock 0.125% Index Linked 2029	£35,000	55,063					(580)	£35,000	54,483	54.24
		82,099		-		-	(976)		81,123	509.24
		£866,298		£57,299		£57,160	£169,697		£1,045,421	£29,158.74
TOTAL										

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