

THE REST-HARROW TRUST

(Created by Deed dated 29th October 1964)

Registered Number: 238042

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2024

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THE REST-HARROW TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 5TH APRIL 2024

The trustees present their report for the year ended 5th April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

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

The Principal office address is One Bartholomew Close, London EC1A 7BL.

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 2024
(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 315 grants totalling £79,400 (2023: £72,200).
- 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 2024
(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 £59,059 and investment income of £43,897 and expended £114,072, resulting in net income for the period of £1,262 after Realised and Unrealised Gains on investments of £12,378.

The Charity saw the market value of investments increase during the year to £1,043,936.

- **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 2024, 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 2024

	Notes	Capital Fund £	Income Fund £	2024 Total £	Capital Fund £	Income Fund £	2023 Total £
INCOME FROM							
Donations	2	-	59,059	59,059	-	83,582	83,582
Investments (page 18)		-	42,678	42,678	-	41,105	41,105
Bank Interest		-	1,219	1,219	-	406	406
TOTAL INCOME		-	102,956	102,956	-	125,093	125,093
EXPENDITURE ON							
Raising Funds	3	7,495	-	7,495	7,739	-	7,739
Charitable Activities	4	2,790	103,787	106,577	2,658	90,946	93,604
TOTAL EXPENDITURE		10,285	103,787	114,072	10,397	90,946	101,343
OTHER RECOGNISED GAINS/(LOSSES)		(10,285)	(831)	(11,116)	(10,397)	34,147	23,750
Net Gains/(Losses) on investments (page 18)	6	12,378	-	12,378	(66,381)	-	(66,381)
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS		2,093	(831)	1,262	(76,778)	34,147	(42,631)
Fund Balances Brought Forward		1,042,397	42,615	1,085,012	1,119,175	8,468	1,127,643
FUND BALANCES CARRIED FORWARD		£1,044,490	£41,784	£1,086,274	£1,042,397	£42,615	£1,085,012

THE REST-HARROW TRUST
BALANCE SHEET AT 5TH APRIL 2024

	<u>Notes</u>	2024		2023	
		£	£	£	£
FIXED ASSETS – INVESTMENTS	6		1,043,936		1,020,450
CURRENT ASSETS					
Child & Co Bankers		26,151		34,587	
Schroder & Co Limited		28,648		36,138	
		<hr/>		<hr/>	
		54,799		70,725	
CURRENT LIABILITIES	7	12,461		6,163	
		<hr/>		<hr/>	
NET CURRENT ASSETS			42,338		64,562
			<hr/>		<hr/>
NET ASSETS			£1,086,274		£1,085,012
			<hr/>		<hr/>
Represented by:					
UNRESTRICTED FUNDS					
Capital fund			1,044,490		1,042,397
Income fund			41,784		42,615
			<hr/>		<hr/>
			£1,086,274		£1,085,012
			<hr/>		<hr/>

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 2024

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 2024****(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.

			2024	2023
			£	£
2.	DONATIONS RECEIVED			
	The REW Trust		19,975	21,502
	Mrs J B Bloch		39,084	62,080
			£59,059	£83,582
3.	RAISING FUNDS			
	Investment Managers Fees		£7,495	£7,739

THE REST-HARROW TRUST**NOTES FORMING PART OF THE ACCOUNTS****FOR THE YEAR ENDED 5TH APRIL 2024****(Continued)**

	2024	2023
	£	£
6. INVESTMENTS (page 18)		
Market value at 6th April 2023	1,020,450	1,116,926
Purchases	20,769	20
Disposals at market value	(9,661)	(30,115)
Realised gains/(losses)	(925)	(2,645)
Unrealised gains/(losses) on revaluation	13,303	(63,736)
	<hr/>	<hr/>
Market value at 5th April 2024	£1,043,936	£1,020,450
	<hr/>	<hr/>
Historical cost of investments	£895,741	£879,895
	<hr/>	<hr/>
7. CURRENT LIABILITIES		
BDB Pitmans LLP Solicitors	6,144	-
Knox Cropper	4,440	4,260
Cazenove Capital Management	1,877	1,903
	<hr/>	<hr/>
	£12,461	£6,163
	<hr/>	<hr/>

8. SUMMARY OF NET ASSETS BY FUND

	Unrestricted Funds 2024		
	Capital	Income	Total
	£	£	£
Investments	1,043,936	-	1,043,936
Child & Co Bankers	(721)	26,872	26,151
Schroder & Co Limited	3,152	25,496	28,648
	<hr/>	<hr/>	<hr/>
	1,046,367	52,368	1,098,735
	<hr/>	<hr/>	<hr/>
Current liabilities	1,877	10,584	12,461
	<hr/>	<hr/>	<hr/>
	£1,044,490	£41,784	£1,086,274
	<hr/>	<hr/>	<hr/>
	Unrestricted Funds 2023		
	Capital	Income	Total
	£	£	£
Investments	1,020,450	-	1,020,450
Child & Co Bankers	2,503	32,084	34,587
Schroder & Co Limited	21,347	14,791	36,138
	<hr/>	<hr/>	<hr/>
	1,044,300	46,875	1,091,175
	<hr/>	<hr/>	<hr/>
Current liabilities	1,903	4,260	6,163
	<hr/>	<hr/>	<hr/>
	£1,042,397	£42,615	£1,085,012
	<hr/>	<hr/>	<hr/>

THE REST-HARROW TRUST
NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2024
(Continued)

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Mr D B Flynn is a partner of BDB Pitmans LLP to whom fees of £13,416 including VAT (2023: £8,426) 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.

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024**

	£
British Friends of the Hebrew University-Student Scholarship Programme	2,000
Pinhas Rutenberg Educational Trust	2,000
Weizmann UK – for Making Connections Programme	2,000
ASG – Academic Study Group	1,000
Breast Cancer Now	1,000
Cheltenham Ladies' College – for Bursaries Fund	1,000
Jewish Blind & Disabled	1,000
Jewish Care	1,000
Jewish Child's Day – for therapeutic equipment	1,000
Leukaemia & Myeloma Research UK	1,000
Lilian Faithfull Care	1,000
Nightingale Hammerson	1,000
Ovarian Cancer Action	1,000
Tuberous Sclerosis Association	1,000
World Jewish Relief	1,000
Wiener Library	1,000
ABF – The Soldiers' Charity	500
Action Medical Research	500
Alzheimer's Research UK	500
Asthma & Lung UK	500
Bowel Research UK	500
Brain Research UK	500
Brain Tumour Charity	500
British Heart Foundation	500
Cancer Research UK	500
CLAPA – Cleft Lip & Palate Association	500
Cobalt Health	500
Dystonia UK	500
Familial Dysautonomia UK	500
Fare Share Sussex & Surrey	500
Friends of the Elderly	500
Great Ormond Street Hospital Charity	500
Hot Line Meals Service	500
Independent Age – Royal UK Beneficent Association	500
International Spinal Research Trust	500
Jewish Deaf Association	500
Kisharon	500
Lupus UK	500
Macmillan Cancer Support	500
Moorfields Eye Charity	500
Norwood	500
Ohel Sarah UK	500
Prevent Breast Cancer	500
Prostate Cancer Research	500
Shaare Zedek UK	500
Target Ovarian Cancer	500
Ability North London	200
Able Child Africa	200
Carried forward	34,400

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	34,400
Able Kidz	200
Acid Survivors Trust International	200
Acorns Children's Hospice	200
Action for Kids Charitable Trust	200
Action on Poverty – APT	200
Age Concern Cheshire	200
Age Concern North Norfolk	200
Age UK	200
Alder Hey Children's Charity	200
Alex, the Leukodystrophy Charity	200
Ambitious about Autism	200
Amref Health Africa	200
Anaphylaxis UK – for Helpline	200
Anne Frank Trust UK	200
APE – Art Play Environment Project	200
Association of Wheelchair Children/Go Kids Go	200
Autistic Minds	200
BASICS Essex – Accident Rescue Service	200
Be Free Young Carers	200
Become – charity for children in care & young care leavers	200
Bede House Association	200
BID Services – Birmingham's Deaf Community	200
Blind Veterans UK	200
Bone Cancer Research Trust	200
Bowel Cancer UK	200
Brain Tumour Support	200
Break	200
British Blind Sport	200
British Deaf Association	200
British Friends of Bar-Ilan University	200
British Limbless Ex-Service Men's Association	200
British Liver Trust	200
Calibre Audio	200
Cancer Support UK	200
Canon Collins Trust	200
Care for Veterans	200
Carers Trust	200
Cavell Nurses' Trust	200
Cerebra – for Sleep Support Service	200
Challengers	200
Chapter One – Online Reading Volunteers programme	200
Cherry Trees	200
Children's Air Ambulance	200
Children's Heart Federation	200
Children's Trust	200
City Hospice	200
Carried forward	43,600

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	43,600
Clothing Solutions	200
Combat Stress – for Peer Support Service	200
Concern Worldwide	200
Contact – Contact a Family	200
County Air Ambulance Trust	200
Crisis	200
Cystic Fibrosis Trust	200
DEMAND	200
Demelza Hospice Care for Children	200
Dementia Support	200
Disability Advice Service (East Suffolk)	200
Disability Africa	200
Dogs for Good	200
Dolphin Society	200
Douglas Macmillan Hospice	200
Dressability	200
Earl Mountbatten Hospice	200
Encephalitis Society	200
ENYP – activities for young people in Norfolk	200
Essex & Herts Air Ambulance	200
Fight against Blindness	200
Food Lifeline	200
Framlingham Area Youth Action Partnership	200
Freedom from Torture	200
Freedom Kit Bags	200
G11 Community Hub	200
Gingerbread	200
Go Beyond – prev. CHICKS Country Holidays for Inner City Kids	200
Great Western Air Ambulance Charity	200
Guide Dogs for the Blind Association	200
Gurkha Welfare Trust	200
Hampshire and Isle of Wight Air Ambulance	200
Hands around the World	200
Headway – the brain injury association	200
Health Poverty Action	200
Heel and Toe Children's Charity	200
Helen Arkell Dyslexia Charity	200
Help for Heroes	200
Henshaw's Society for Blind People	200
Hope and Homes for Children	200
Hope for Justice – for medical aftercare support	200
Hospice Care Kenya	200
Hospice of St Francis	200
Humanity & Inclusion/Handicap International UK	200
Individual Technology Solutions for vision impaired people	200
Carried forward	52,600

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	52,600
INSIGHT – Counselling Coaching & Support Services	200
Inter Care	200
Jessie May Children's Hospice at Home	200
Jigsaw Trust	200
Just for Kids Law	200
Katharine House Hospice, Banbury	200
Katharine House Hospice, Stafford	200
Keech Hospice Care	200
Kirkwood (Hospice)	200
Lakelands Day Care Hospice	200
Legs4Africa	200
Lennox Children's Cancer Fund	200
Leonard Cheshire	200
London's Air Ambulance Charity	200
Magpas Air Ambulance	200
Make Them Smile Children's Charity	200
Manchester Jewish Community Care	200
Martlets Hospice	200
Mary Stevens Hospice	200
Mast Cell Action	200
Mencap	200
Mercy Ships	200
Microphthalmia, Anophthalmia & Coloboma Support	200
Midlands Air Ambulance Charity	200
Motor Neurone Disease Association	200
Muscular Dystrophy UK	200
My Life My Choice	200
Naomi House & Jacksplace – Wessex Children's Hospice Trust	200
National Autistic Society	200
National Brain Appeal – for Rare Dementia Support Centre	200
National Kidney Federation – for Helpline	200
National Schizophrenia Fellowship	200
National Tremor Foundation	200
New Israel Fund	200
Newlife the Charity for Disabled Children	200
Nightingale House Hospice	200
Norfold Hospice Tapping House	200
Nuneaton & North Warwickshire Equestrian Centre	200
Oesophageal Patients Association	200
Orthopaedic Institute – replace laboratory equipment	200
Pancreatic Cancer UK	200
PhysioNet – Discarded physio equipment to the 3rd world	200
Prince of Wales Hospice/The Five Towns Plus Hospice Fund Ltd	200
Princess Alice Hospice	200
Prisoners Abroad	200
Carried forward	61,600

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	61,600
Providence Row	200
Queen Elizabeth's Foundation for Disabled People	200
Reach Out	200
React	200
Respite Association	200
Royal National College for the Blind, Hereford	200
Royal National Lifeboat Institute	200
RNIB – for children with sight loss	200
RNID	200
Royal Society for Blind Children	200
Royal Star & Garter Homes	200
Royal Trinity Hospice	200
Rowcroft Hospice	200
SafeHands	200
Salisbury Hospice Charity	200
Salvation Army	200
Sand Dams Worldwide – prev. Excellent Development	200
Sane	200
Scope – to run online community	200
Sequal Trust	200
Shakespeare Hospice	200
Shelter	200
Side by Side	200
Sight for Surrey	200
SSAFA The Armed Forces Charity	200
St Barnabas Hospices	200
St Catherine's Hospice	200
St Christopher's Hospice	200
St Elizabeth's Centre	200
St Gemma's Hospice	200
St John Ambulance	200
St Joseph's Hospice	200
St Mungo's	200
St Richard's Hospice	200
St Wilfred's Hospice	200
Strongbones Children's Charitable Trust	200
Sue Ryder	200
Teenage Cancer Trust	200
Teesside Hospice	200
The Brain Charity	200
Thumbs Up Club	200
Treloar Trust	200
Village Water	200
Wales Air Ambulance	200
WaterAid	200
Willow Trust	200
Carried forward	70,800

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	70,800
Women & Children First UK	200
Action for ME	100
Activiteens	100
Batten Disease Family Association	100
Braille Chess Association	100
Bren Project	100
British Polio Fellowship	100
Calvert Trust	100
Camphill Village Trust	100
Caudwell Children	100
Children Ahead	100
Clapton Common Boys Club	100
Computer Aid International	100
Cruse Bereavement Support	100
Designability	100
Ditch the Label	100
Douglas Bader Foundation	100
Durham Association of Boys & Girls Clubs	100
Dyspraxia Foundation	100
East Sussex Vision Support – prev. E Sussex Assoc. of Blind & Part-Sighted People	100
Eastside Community Trust	100
Ecolocal	100
Elfrida Rathbone Camden	100
Family Holiday Charity	100
Get Set Girls	100
Guide Association	100
Handicapped Children's 'Action' Group	100
Happy Days Ministries UK	100
Home-Start Southern Oxfordshire	100
Hour Community	100
In Touch	100
Inspire a Teen	100
Ipswich Community Playbus	100
Israel Guide Dog Centre	100
Jigsaw (South East)	100
Kids Matter	100
Kids N'Action	100
Leprosy Mission	100
Lifelites	100
Liquid Listening – prev. Liquid Vibrations	100
Little Hiccups	100
Live! – towards new tricycles	100
Marches Family Network	100
Mental Health Foundation	100
Carried forward	75,300

THE REST-HARROW TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2024****(continued)**

	£
Brought forward	75,300
Musical Keys	100
Nottingham Clubs for Young People	100
Oakleaf Enterprise	100
Pain Relief Foundation	100
Partnership for Children	100
Place2Be	100
Pump Aid	100
Pumping Marvellous	100
Rainy Day Trust	100
RAW Workshop	100
Rescare – for Helpline	100
Resolve West	100
Revitalise Respite Holidays	100
Rossendale Trust	100
S Pinter Youth Project	100
Safe Families for Children	100
Samaritans	100
Shropshire Youth Support Trust	100
Space	100
Space4Autism – for Space4Carers	100
Spadework	100
Standout	100
Starlight Children's Foundation	100
Step by Step	100
Storeroom2010	100
Stubbers Adventure Centre	100
Terrence Higgins Trust	100
Tiny Tim's Children's Centre	100
Tree Aid	100
Unity Works	100
Up n' Away	100
Versus Arthritis	100
Volunteering Matters	100
Wellbeing of Women	100
Wiltshire Air Ambulance	100
Work Avenue Foundation	100
Young & Free	100
Young Epilepsy	100
Young People Taking Action	100
Youth and Community Connexions	100
Youth on the Move (London)	100
	£79,400
	(page 8)

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2024

	At 6th April 2023		Purchases/Donations		Sales		Surplus/ (Deficit) on Revaluation £	At 5th April 2024		Income Received £	
	Nominal Holding	Market Value £	Nominal Holding	Cost £	Nominal Holding	Proceeds £		Profit/(Loss) £	Nominal Holding		Market Value £
EQUITIES AND UNIT TRUSTS											
Ashmore Emerging Markets											
Z3 shares	186	14,775	-	435	(Excess Rep Inc)	-	-	275	186	15,485	1,206.18
Bellvue Healthcare Trust plc Shares	20,000	30,200	-	-	-	-	-	(680)	20,000	29,520	1,246.00
British American Tobacco Ordinary Shares	-	-	856	20,334	-	-	-	(398)	856	19,936	-
CG Portfolio Funds plc											
Dollar Fund	330	31,871	-	-	-	-	-	(1,712)	330	30,159	545.63
BlackRock Charities UK Bond Fund											
A Distribution Units	25,000	36,858	-	-	-	-	-	(978)	25,000	35,880	1,500.00
Charities Property Fund											
Units	24,203	30,220	-	-	-	-	-	(1,692)	24,203	28,528	1,866.26
GAM UK Equity Fund											
Z income shares	5,600	55,903	-	-	-	-	-	(522)	5,600	55,381	3,070.48
Greencoat UK Wind plc											
Ordinary shares of 1p	24,511	39,208	-	-	-	-	-	(5,450)	24,511	33,758	2,455.11
Hipgnosis Songs Fund Ltd											
Ordinary Shares	12,800	10,586	-	-	12,800	9,661	(925)	-	-	-	336.00
International Public Partnerships											
Ordinary shares of 1p	17,500	25,970	-	-	-	-	-	(4,095)	17,500	21,875	1,387.75
J P Morgan US Equity Income Fund											
Shares Class C	18,682	27,668	-	-	-	-	-	2,148	18,682	29,816	1,065.11
JPM Emerging Markets Income Fund											
GPB Income C	60,000	39,336	-	-	-	-	-	2,580	60,000	41,916	1,188.00
Man GCG Income Fund											
Professional D Shares	145,000	172,405	-	-	-	-	-	13,775	145,000	186,180	9,664.37
Schroder Charity Equity Value Fund											
S Income Units	280,000	182,897	-	-	-	-	-	5,964	280,000	188,860	8,372.00
Schroder Global Recovery Fund											
S Income Shares	70,000	47,943	-	-	-	-	-	4,067	70,000	52,010	1,292.90
Target Healthcare Reit Plc											
Ordinary shares	10,000	7,270	-	-	-	-	-	680	10,000	7,950	504.08
Trojan Investment Funds											
Income Fund S	112,000	195,328	-	-	-	-	-	(2,453)	112,000	192,875	5,996.37
3i Infrastructure plc											
Ordinary shares NPV	8,000	25,199	-	-	-	-	-	840	8,000	26,040	922.00
		973,637		20,769		9,661	(925)	12,349		996,169	42,618.24
INTEREST BEARING											
UK Treasury Stock					£	-	-	954	£30,000	47,767	59.48
0.125% Index Linked 2029	£30,000	46,813	-	-	-	-	-	-	-	-	59.48
		46,813		-		-	-	954		47,767	
TOTAL		£1,020,450		£20,769		£9,661	£(925)	£13,303		£1,043,936	£42,677.72
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