



BASSIL SHIPPAM AND ALSFORD TRUST  
REGISTERED CHARITY NUMBER 256996

FINANCIAL STATEMENTS

For the year ended 5th April 2021

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

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## ANNUAL REPORT

**For the year ended 5<sup>th</sup> April 2021**

**Full name of Charity :** The Bassil Shippam and Alsford Trust

**Nature of governing document :** Charitable Trust deed dated 23rd January 1967

**Registration Number :** 256996

**Trustees:**

John Hugh Shipstone Shippam  
Christopher William Doman  
Stanley William Young  
Molly Hanwell  
Richard Tayler  
Susan Trayler  
Simon Alistair Erskine MacFarlane  
Janet Bailey  
Alison Swan  
Iain Hugh Macleod

**Registered Address :** Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**Principal Banker :** Barclays Bank Plc, 74/75 East Street, Chichester, West Sussex, PO19 1HR

**Solicitors:** Irwin Mitchell, Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**Auditors :** Jones Avens Limited, Piper House, 4 Dukes Court, Bognor Road, Chichester, West Sussex, PO19 8FX

**Investment Managers :** Sanlam UK Limited, St Johns Street, Chichester, West Sussex, PO19 1UP

**Operating Restrictions:** Charitable objects according to the Law of England

**Specific investment powers:** Wide unrestricted powers given to the Trustees in the Charitable Trust Deed dated 23rd January 1967

**Objects of the charity:**

The Settlement Deed authorises the trustees to apply the capital and income of the Trust Fund to such charities or for such charitable purposes and in such proportions as the trustees may at their uncontrolled discretion determine. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's objectives and in deciding what activities the Trust should undertake.

### **Organisation:**

The Trustees who served during the year and since the year end are set out on page 1. The Trustees met three times during the year to determine who they would support and to consider the future of the Trust. The statutory power of appointment applies in connection with the appointment of Trustees and is exercisable by the continuing and retiring Trustees.

### **Grant making policy:**

The charity invites applications for funding to be made to the Trustees in writing together with a summary of their proposals; applications made by organisations should submit a copy of any reports, accounts or forecasts. Applications are reviewed by a panel of Trustees.

### **Financial review and investment policy:**

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of five years and takes account of demand for funds. The trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. This strategy is set within an overall policy which states that the funds may be invested in accordance with the Trustees' agreed investment policy. Our strategy is reviewed with our investment managers annually.

During the year incoming resources totalled £97,507 (2020:£132,610) resources expended totalled £296,167 (2020:£145,771) and other recognised gains totalled £799,935. As a result the fund balance carried forward at 5th April 2021 was £4,326,375.18 (2020:£3,725,101). The majority of incoming resources consist of dividends and interest from a portfolio managed by the trustees' independent investment advisers, Sanlam UK Limited.

### **Review of activities and future developments:**

The Trustees have continued their policy of mainly supporting charities active in the fields of care for young and older people, health, education and religion. Many of the organisations supported are in West Sussex

### **Reserves policy:**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which may arise. Unrestricted funds were maintained at this level throughout the year.

### **Risk management:**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

### **Trustees' responsibilities:**

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 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:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements; and
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume




that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 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.



J H S Shippam



S A E Macfarlane

Dated.....16/12/2021.....

## BASSIL SHIPPAM AND ALSFORD TRUST

### INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF BASSIL SHIPPAM AND ALSFORD TRUST

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#### Opinion

We have audited the financial statements of Bassil Shippam and Alsford Trust (the 'charity') for the year ended 05 April 2021 which comprise the statement of financial activities, the balance sheet and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 05 April 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

#### Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.



## BASSIL SHIPPAM AND ALSFORD TRUST

### INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF BASSIL SHIPPAM AND ALSFORD TRUST

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#### Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

#### Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditors under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### Identification and assessment of irregularities including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We designed procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures were capable of detecting irregularities, including fraud is detailed below:

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the association, including The Companies Act 2006.
- we obtained an understanding of the legal and regulatory framework applicable to the entity and how the entity is complying with that framework by making appropriate enquiries of management as well as considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations;
- we made enquiries of those charged with governance and management concerning:
  - the risks of fraud;
  - instances of non-compliance with laws and regulations or knowledge of actual, suspected, or alleged fraud is documented during the period;
- we allocated an engagement team that we considered collectively had the appropriate competence and capabilities to identify or recognise non-compliance with laws and regulations.

#### Audit response to the risk of irregularities including fraud

Based on the results of our risk assessment, our procedures included, but were not limited to:

- performing analytical procedures to identify any unusual or unexpected relationships.
- evaluating whether the selection and application of accounting policies by the entity that may be indicative of fraudulent financial reporting resulting from management's effort to manage earnings.
- assessing whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias.
- agreeing financial statement disclosures to underlying supporting documentation.
- reading the minutes of meetings of those charged with governance.
- reviewing the correspondence with relevant regulatory bodies.
- testing of journal entries to address the risk of fraud through management override.
- incorporating an element of unpredictability in the selection of the nature, timing, and extent of our audit procedures.
- corroborating the business rationale for transactions outside the normal course of business.

## BASSIL SHIPPAM AND ALSFORD TRUST

### INDEPENDENT AUDITORS' REPORT TO THE TRUSTEES OF BASSIL SHIPPAM AND ALSFORD TRUST

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#### Conclusions regarding the risks of irregularities including fraud

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

We considered our audit was capable of detecting irregularities due to:

- the effectiveness of the entity's internal controls;
- the nature, timing and extent of audit procedures performed; and
- the absence of contradictory evidence.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

#### Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Claire Norwood BSc FCA ATII (Senior Statutory Auditor)**  
for and on behalf of Jones Avens Limited

**Chartered Accountants**  
**Statutory Auditor**



Piper House  
4 Dukess Court  
Bognor Road  
Chichester  
West Sussex  
PO19 8FX

19/11/22

Jones Avens Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006

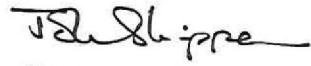


**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Balance Sheet as at 5th April 2021**

	<u>Note</u>		<u>As at 5th April 2021</u>	<u>As at 5th April 2020</u>
<b>Fixed Assets</b>				
Investments at value	3		4,354,628.23	3,586,704.06
<b>Current Assets</b>				
Debtors	4	153.94	150,388.07	
Cash at bank and in hand	5	28,832.98	57,200.46	
		28,986.92	207,588.53	
Liabilities falling due within one year				
Creditors	6	(50,339.97)	(50,192.06)	
<b>Net Current Assets</b>			(21,353.05)	157,396.47
<b>Total Assets less Current Liabilities</b>			4,333,275.18	3,744,100.53
Liabilities falling due after one year	6		(6,900.00)	(19,000.00)
<b>Net Assets</b>		£	4,326,375.18	3,725,100.53
<b>Fund balance as at 5.4.21</b>		£	4,326,375.18	3,725,100.53

The financial statements were approved by the board of Trustees on 16/12/2021  
and signed on its behalf by



Trustee



Trustee

The notes on pages 9 to 17 form part of these accounts.

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Statement of financial activities for the year ended 5th April 2021**  
**(Including Income and Expenditure Account)**

**General Unrestricted Fund**

	<u>Note</u>	Year ended <u>5.4.21</u>	Year ended <u>5.4.20</u>
<b><u>INCOME &amp; EXPENDITURE</u></b>			
<b>Incoming Resources</b>			
Investments	7	97,506.61	132,609.88
<b>Total Incoming Resources</b>		£ <u>97,506.61</u>	<u>132,609.88</u>
 <b>Resources expended</b>			
Raising Funds	8	(13,736.59)	(13,862.99)
Charitable activities	9	(282,430.00)	(131,908.00)
<b>Total Resources Expended</b>		<u>(296,166.59)</u>	<u>(145,770.99)</u>
<b>Net (Outgoing) Resources for the Year</b>		(198,659.98)	(13,161.11)
 <b>Net Gains/(Losses) on investments</b>			
Realised (losses)/gains on disposal of fixed asset investments		407,014.47	(75,730.65)
(Losses)/Gains on revaluation of fixed asset investments		392,920.16	(415,563.67)
<b>Net (expenditure)/income</b>		<u>601,274.65</u>	<u>(504,455.43)</u>
Fund balance brought forward 5.4.20		3,725,100.53	4,229,555.96
<b>Fund balance carried forward 5.4.21</b>		£ <u>4,326,375.18</u>	<u>3,725,100.53</u>

The above results derive from continuing activities.

The Charity has no recognised gains or losses other than those dealt with in the Statement of Financial Activities

The notes on pages 9 to 17 form part of these accounts.

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2021**

**1 ACCOUNTING POLICIES**

The Bassil Shippam and Alsford Trust is an unincorporated charity, registered with the Charity Commission number 256996. The registered address is  
 Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**1.1 ACCOUNTING CONVENTION**

The financial statements have been prepared in accordance with Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity.

The accounts have been prepared on the historical cost convention modified for the revaluation of investments. The principal accounting policies adopted are set out below.

**1.2 GOING CONCERN**

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparation of the accounts.

**1.3 CHARITABLE FUNDS & FUND ACCOUNTING**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**Incoming Resources**

Incoming resources includes investment income, which is recognised when the charity has a legal right to the income.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.4 GRANTS PAYABLE**

Grants payable are debited to expenditure within the Statement of Financial Activities in the period to which they relate.

Where a grant commitment is payable over a period of more than one year, a liability is recognised for the full amount of the constructive obligation unless conditions are attached to future payments such that the trustees effectively retain the discretion to avoid making such payments.

**1.5 INVESTMENTS AND INVESTMENT INCOME**

All investments are stated at fair value and the movement shown comprises both realised and unrealised gains and losses.



## **BASSIL SHIPPAM AND ALSFORD TRUST**

**REGISTERED CHARITY NUMBER 256996**

### **Notes to the Accounts for the year ended 5th April 2021**

Realised gains or losses arising on the disposal of investments (together with provisions for diminution in value), are credited or debited to the Statement of Financial Activities, and subsequently transferred to Unrestricted Funds.

#### **1.6 CHARITABLE ACTIVITIES**

The cost of charitable activities consists of grants made.

#### **1.7 COST OF GENERATING FUNDS**

The cost of generating funds consists of investment management fees.

#### **1.8 GOVERNANCE COSTS**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with other overhead and support costs.

#### **1.9 CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include deposits held at call with banks.

#### **1.10 FINANCIAL INSTRUMENTS**

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which includes debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Impairment of financial assets**

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.



**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2021**

**Basic financial liabilities**

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classed as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**2. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2021**

	Year ended <u>5.4.21</u>	Year ended <u>5.4.20</u>
<b>3. FIXED ASSET INVESTMENTS</b>		
(Summary of pages 17 to 23)		
Quoted investments and portfolio cash		
Market Value 6th April 2020	2,851,324.91	4,060,642.64
Portfolio cash 6th April 2020	735,379.15	114,444.97
Additions	4,284,525.59	1,917,861.00
(Decrease)/Increase in cash held on portfolio	(543,032.72)	620,934.18
Disposals	(3,366,488.86)	(2,711,615.06)
Net unrealised (loss)/gain	392,920.16	(415,563.67)
	<u>£ 4,354,628.23</u>	<u>£ 3,586,704.06</u>
Historical cost	<u>£ 3,813,440.00</u>	<u>£ 3,013,894.00</u>
UK Investments listed		
Cash held in portfolio for investment	<u>£ 4,162,281.80</u>	<u>£ 2,851,324.91</u>
	<u>192,346.43</u>	<u>735,379.15</u>
	<u>£ 4,354,628.23</u>	<u>£ 3,586,704.06</u>
The following investments represents greater than 5% of the portfolio by market value		
Amundi Funds Global High Yield	227,409.00	-
Hermes Global High Yield	214,663.97	-
Liontrust Inv Ltd Strat Bond	270,045.68	246,264.85
Man GLG Strat Bond	-	281,172.10
UK Gov't 0.75% I/L Gilt 03/2024	-	223,105.97
<b>4. DEBTORS :</b>		
Other debtors	-	150,000.00
Loan to Aldingbourne	153.94	388.07
HM Revenue & Customs	<u>£ 153.94</u>	<u>£ 150,388.07</u>
<b>5. CASH :</b>		
Bank accounts		
Interest bearing deposit account	<u>£ 28,832.98</u>	<u>£ 57,200.46</u>

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2021**

	Year ended <u>5.4.21</u>	Year ended <u>5.4.20</u>
6. CREDITORS :		
Amounts falling due within one year		
Grants payable	43,200.00	44,600.00
Other creditors		
Jones Avens	1,224.00	1,200.00
Funds received from Exeter Fund re compensation payment	2,239.67	2,239.67
Sanlam UK Limited	<u>3,676.30</u>	<u>2,152.39</u>
	50,339.97	50,192.06
Amounts falling due after one year		
Grants payable	<u>6,900.00</u>	<u>19,000.00</u>
	£ <u><u>57,239.97</u></u>	£ <u><u>69,192.06</u></u>

	Net	Year ended 5.4.21 Tax recoverable	Gross	Net	Year ended 5.4.20 Tax recoverable	Gross
7. INVESTMENT INCOME						
Income from listed UK investments	95,558.60	-	95,558.60	132,069.87	388.07	132,457.94
Income from investments sold prior year						
Vanguard	322.91	-	322.91	-	-	-
Segro	615.74	153.94	769.68	-	-	-
JP Morgan Euro Dyn	850.95	-	850.95	-	-	-
Interest received from UK cash held on portfolio						
- Sanlam UK Limited	-	-	-	-	-	-
Bank and other interest received						
-Barclays Bank Plc	4.41	-	4.41	150.13	-	150.13
- HMRC re interest on tax repayment	0.06	-	0.06	1.81	-	1.81
	£ <u><u>97,352.67</u></u>	<u><u>153.94</u></u>	<u><u>97,506.61</u></u>	<u><u>132,221.81</u></u>	<u><u>388.07</u></u>	<u><u>132,609.88</u></u>

	Year ended <u>5.4.21</u>	Year ended <u>5.4.20</u>
8. RAISING FUNDS (INCL VAT)		
Investment and management charges		
- Sanlam UK Limited	£ <u><u>13,736.59</u></u>	<u><u>13,862.99</u></u>
9. CHARITABLE ACTIVITIES		
Grants payable (note 10)	251,550.00	98,100.00
Share of Governance Costs (note 11)	<u><u>30,880.00</u></u>	<u><u>33,808.00</u></u>
	£ <u><u>282,430.00</u></u>	<u><u>131,908.00</u></u>

Notes to the Accounts for the year ended 5th April 2024

10. CHARITABLE GRANTS PAYABLE	Page	Outstanding	Determined	Payments	Outstanding
		at 6.4.20	in the period	in the period	at 5.4.21
04.12.09 Life Centre		20,000.00	0.00	10,000.00	10,000.00
08.01.15 Stonepflow		6,000.00	0.00	3,000.00	3,000.00
28.04.16 Resolute (CYE)		2,500.00	0.00	2,500.00	0.00
05.04.17 Goodwood Education Trust		5,000.00	0.00	5,000.00	0.00
06.07.17 Dementia Support		5,000.00	0.00	5,000.00	0.00
14.12.18 Brighton Offender Support - Food Bank		1,500.00	0.00	500.00	1,000.00
22.03.19 West Dean College Scholarship		1,500.00	0.00	1,500.00	0.00
25.03.19 Josh Amesbury Trust		400.00	0.00	400.00	0.00
27.03.19 Bible Society		100.00	0.00	100.00	0.00
20.04.20 Sussex Snowdrop Trust		0.00	1,000.00	1,000.00	0.00
16.04.20 St Wilfrid's Chuurch		0.00	500.00	500.00	0.00
20.04.20 Kilmarnock Horse Rescue		0.00	1,000.00	1,000.00	0.00
21.04.20 Hampshire and ROW Ambulance		0.00	500.00	500.00	0.00
21.04.20 Crohn's and Colitis UK		0.00	500.00	500.00	0.00
21.04.20 Immanuel Church		0.00	350.00	350.00	0.00
21.04.20 Chichester City Drop In		0.00	500.00	500.00	0.00
01.05.20 Church Pastor Aid Society		0.00	200.00	200.00	0.00
01.05.20 Sussex Snowdrop Trust		0.00	500.00	500.00	0.00
05.05.20 Family Support Work		0.00	250.00	250.00	0.00
05.05.20 Sanctuary		0.00	500.00	500.00	0.00
05.05.20 Child Brain Injury Trust		0.00	250.00	250.00	0.00
07.05.20 Mary How Trust for Cancer		0.00	600.00	600.00	0.00
07.05.20 Oxmarket Centre of Arts		0.00	500.00	500.00	0.00
11.05.20 St John Ambulance		0.00	5,000.00	5,000.00	0.00
15.05.20 Chichester Welfare Trust		0.00	500.00	500.00	0.00
24.06.20 Cobnor Activities Centre Trust		0.00	4,000.00	4,000.00	0.00
24.06.20 St Wilfrids Hospice South Coast		0.00	3,000.00	3,000.00	0.00
24.06.20 Newlife Charity		0.00	500.00	500.00	0.00
24.06.20 Immanuel Church		0.00	1,000.00	1,000.00	0.00
24.06.20 Tall Ships Youth Trust		0.00	1,000.00	1,000.00	0.00
24.06.20 Age UK West Sussex		0.00	500.00	500.00	0.00
24.06.20 4Sight Vision Support		0.00	2,000.00	2,000.00	0.00
01.07.20 Tall Ships Youth Trust		0.00	1,000.00	1,000.00	0.00
23.07.20 Lodge Hill Trust		0.00	5,000.00	5,000.00	0.00
31.07.20 West Sussex Mind		0.00	500.00	500.00	0.00
31.07.20 Eve Blackman		0.00	100.00	100.00	0.00
31.07.20 The Apudram Centre		0.00	1,000.00	1,000.00	0.00
31.07.20 UK Harvest		0.00	500.00	500.00	0.00
04.08.20 The Not Forgotten Association		0.00	200.00	200.00	0.00
04.08.20 Chichester Festival of Music and Dance		0.00	500.00	500.00	0.00
04.08.20 Elizabeth Finn		0.00	200.00	200.00	0.00
28.08.20 Action on Elder Abuse		0.00	500.00	500.00	0.00
28.08.20 Wildfowl and Wetland Trust		0.00	500.00	500.00	0.00
28.08.20 Cruse Bereavement Care		0.00	500.00	500.00	0.00
28.08.20 Home Start Chichester and District		0.00	1,000.00	1,000.00	0.00
01.09.20 Yeldall Christian Centre		0.00	1,000.00	1,000.00	0.00
30.09.20 Tall Ships Youth Trust		0.00	1,000.00	1,000.00	0.00
01.10.20 Trans World Radio		0.00	250.00	250.00	0.00
01.10.20 FEBA Radio		0.00	250.00	250.00	0.00
01.10.20 Coastal West Sussex Mind		0.00	500.00	500.00	0.00
09.10.20 Carers Support West Sussex		0.00	2,000.00	2,000.00	0.00
21.10.20 Chiloe Blackwood		0.00	400.00	400.00	0.00
23.10.20 Dame Vera Lynn Charity		0.00	500.00	500.00	0.00
28.10.20 Child Autism UK		0.00	250.00	250.00	0.00
05.11.20 Tear Fund		0.00	1,000.00	1,000.00	0.00
17.11.20 South Downs National Park Trust		0.00	250.00	250.00	0.00
17.11.20 Jubilee Sailing Trust		0.00	1,000.00	1,000.00	0.00
17.11.20 Regis School of Music		0.00	300.00	300.00	0.00
02.12.20 Child Leukaemia Group		0.00	500.00	500.00	0.00
03.12.20 Littlehampton District Foodbank		0.00	250.00	250.00	0.00
03.12.20 Kilmarnock Horse Rescue		0.00	500.00	500.00	0.00
03.12.20 Chichester District Foodbank		0.00	250.00	250.00	0.00
17.12.20 Linda Blackwood		0.00	500.00	500.00	0.00
17.12.20 Ford Forward		0.00	500.00	500.00	0.00
17.12.20 Chichester Ship Canal Trust		0.00	500.00	500.00	0.00
17.12.20 The Wheelyboat Trust		0.00	500.00	500.00	0.00
18.12.20 Royal National Lifeboat Institution		0.00	500.00	500.00	0.00
18.12.20 Bognor Food Bank		0.00	250.00	250.00	0.00
Balance carried forward	15	42,000.00	49,100.00	77,100.00	14,000.00



**BASSIL SHIPPAM AND ALSFORD TRUST**  
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**Notes to the Accounts for the year ended 5th April 2021**

10. CHARITABLE GRANTS PAYABLE		Page				
		14				
Balance brought forward			42,000.00	49,100.00	77,100.00	14,000.00
06.01.21	HF Trust Limited		0.00	500.00	500.00	0.00
06.01.21	Contact 88		0.00	750.00	750.00	0.00
06.01.21	Relate		0.00	250.00	250.00	0.00
06.01.21	Liverpool School of Tropical Medicine		0.00	250.00	250.00	0.00
22.01.21	Pregnancy Options Centre		0.00	250.00	250.00	0.00
22.01.21	Great Ormond Street Hospital		0.00	250.00	250.00	0.00
22.01.21	St Barnabas Hospices (Sussex) Ltd		0.00	250.00	250.00	0.00
27.01.21	Mayors Hardship Fund		0.00	500.00	500.00	0.00
15.02.21	2nd Bognor St Mary's Scout Group		0.00	1,500.00	1,500.00	0.00
15.02.21	Rotary Club of Chichester Harbour		0.00	500.00	500.00	0.00
09.03.21	Dr Zita Jessop		0.00	500.00	500.00	0.00
16.03.21	Carline Partners		0.00	1,000.00	1,000.00	0.00
16.03.21	Over the Wall		0.00	250.00	250.00	0.00
16.03.21	Crohn's & Colitis UK		0.00	250.00	250.00	0.00
16.03.21	Combat Stress		0.00	250.00	250.00	0.00
16.03.21	St Lukes Healthcare for Clergy		0.00	250.00	250.00	0.00
16.03.21	Leonard Cheshire		0.00	500.00	500.00	0.00
16.03.21	The Jigsaw Trust		0.00	250.00	250.00	0.00
17.03.21	Village Friends		0.00	100.00	100.00	0.00
18.03.21	Just Different Limited		0.00	500.00	500.00	0.00
01.04.21	CYE Sailing Centre		0.00	2,500.00	2,500.00	0.00
01.04.21	Dementia Support		0.00	15,000.00	5,000.00	10,000.00
10.03.21	Domington House Care Home		0.00	2,500.00	0.00	2,500.00
10.03.21	Walberton Village Hall		0.00	500.00	0.00	500.00
10.03.21	Josh Amesbury Trust		0.00	1,500.00	0.00	1,500.00
27.05.20	Aldingbourne Centre		0.00	150,000.00	150,000.00	0.00
Balance carried forward		16	42,000.00	229,950.00	243,450.00	28,500.00

Notes to the Accounts for the year ended 5th April 2021

10. CHARITABLE GRANTS PAYABLE		Page 15	42,000.00	229,950.00	243,450.00	28,500.00
Balance brought forward						
Standing Orders						
West Sussex County Council Voluntary Fund						
01.07.20	250.00		250.00	250.00	250.00	250.00
01.10.20	250.00		250.00	250.00	250.00	250.00
06.01.21	250.00		250.00	250.00	250.00	250.00
01.04.21	250.00		250.00	250.00	250.00	250.00
	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Newell Centre Association						
15.04.20	300.00		300.00	300.00	300.00	300.00
15.05.20	300.00		300.00	300.00	300.00	300.00
15.06.20	300.00		300.00	300.00	300.00	300.00
15.07.20	300.00		300.00	300.00	300.00	300.00
14.08.20	300.00		300.00	300.00	300.00	300.00
15.09.20	300.00		300.00	300.00	300.00	300.00
15.10.20	300.00		300.00	300.00	300.00	300.00
13.11.20	300.00		300.00	300.00	300.00	300.00
15.12.20	300.00		300.00	300.00	300.00	300.00
15.01.21	300.00		300.00	300.00	300.00	300.00
15.02.21	300.00		300.00	300.00	300.00	300.00
15.03.21	300.00		300.00	300.00	300.00	300.00
	3,600.00		3,600.00	3,600.00	3,600.00	3,600.00
Donnington House Care Home Limited						
04.05.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.06.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.07.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
31.07.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.09.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.10.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
28.10.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.12.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
31.12.20	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.02.21	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.03.21	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
01.04.21	1,250.00		1,250.00	1,250.00	1,250.00	1,250.00
	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
Kent, Surrey & Sussex CRC Ltd (formerly Sussex Probation Service Social Skill Fund)						
28.05.20	500.00		500.00	500.00	500.00	500.00
14.08.20	500.00		500.00	500.00	500.00	500.00
17.11.20	500.00		500.00	500.00	500.00	500.00
22.02.21	500.00		500.00	500.00	500.00	500.00
	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
	63,600.00		251,550.00	265,050.00	50,100.00	
Analysis of grants						
Medical research			Grants to Institutions	Grants to Individuals	Grants to Institutions	Grants to Individuals
Performing arts			8,360.00	0.00	5,350.00	0.00
Welfare of people in financial need			1,800.00	0.00	4,350.00	0.00
Furtherance of education			59,950.00	0.00	47,450.00	0.00
			179,950.00	1,500.00	37,900.00	3,050.00
			250,050.00	1,500.00	95,050.00	3,050.00
Year ended 5.4.21						
Year ended 5.4.20						

**BASSIL SHIPPAM AND ALSFORD TRUST**  
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**Notes to the Accounts for the year ended 5th April 2021**

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<b>11. GOVERNANCE COSTS (INCL VAT)</b>		
Legal and Professional charges	(29,592.00)	(32,592.00)
- Irwin Mitchell LLP	(40.00)	(40.00)
- Information Commissioner		
Auditors fees		
- Jones Avens	(1,248.00)	(1,176.00)
	<u>£ (30,880.00)</u>	<u>(33,808.00)</u>

**12. EMPLOYEES**

There were no employees during the year (2020:nil)

**13. TRANSACTIONS WITH TRUSTEES**

There were no payments to trustees during the period for remuneration or for reimbursement of expenses.

**14. TRANSACTIONS WITH RELATED PARTIES**

John Hugh Shippam Shippam, a trustee, is also a trustee of The Newell Centre Association, The Aldingbourne Trust and Donnington House Care Home Ltd. During the year there were grants made to The Newell Centre Association of £3,600, to The Aldingbourne Trust of £150,000 (previously a loan) and to Donnington House Care Home Ltd of £15,000.

[illegible]



Schedule of investments and income received for the year ended 5th April 2021

	Market Value <u>5.4.20</u>	<u>Acquisitions</u>	<u>Disposals</u>	Realised Gains/(Losses) <u>on Disposal</u>	Unrealised Gains/(Losses)	Market Value <u>5.4.21</u>	Net dividends <u>Amount</u>	<u>Date paid</u>	Tax <u>Recoverable</u>
BROOKFIELD INFRASTRUCTURE PARTNERS LP 1,675 Common Stock bought 29.10.20		55,475.52			10,296.95	65,772.47	505.21 fd 24.28 fd 27.82 fd 596.61 fd	06.01.21 07.01.21 08.01.21 30.03.21	
BT 5.75% 07/12/28 55,000 Stock	69,066.10				1,168.90	70,235.00	3,162.50 gi	07.12.20	
CISCO SYSTEMS INC 2,000 Ordinary nshares bought 02.03.21		66,264.09			9,106.40	75,370.49			
DANONE 975.00 bought 24.08.20		50,105.68			(1,900.08)	48,205.60			
DIAGEO PLC 1,000 Ordinary 28 101/108p Shares 1,350 Ordinary 28 101/108p Shares bought 26.05.20 2,350 2,350 Sold 16.11.20	24,587.50	38,326.97					274.10 998.04	09.04.20 08.10.20	
			69,577.21	6,662.74					
DIGITAL REALTY TRUST INC 725.00 Common Stock bought 02.03.21		69,298.29			6,692.92	75,991.21	515.86 fd	01.04.21	
ECCLESIASTICAL INS 8.625% 50,000 Shares	65,750.00				11,500.00	77,250.00	2,156.25 2,156.25	30.06.20 31.12.20	
FIDELITY IDX US 'P' INST (INC) 75,000 Units 75,000 Sold 23.04.20	133,080.00		147,922.50	14,842.50			628.43	18.04.20	
FRESENIUS MED CARE 1,270 NPV Shares 520 Sold 20.05.20 750 Sold 14.08.20	66,973.40		35,046.30 48,992.54	7,624.12 9,441.32					
GLAXOSMITHKLINE PLC 2,500 Ordinary 25p Shares 2,500 Sold 30.04.20	37,245.00		42,224.96	4,979.96			575.00 422.75	09.04.20 14.01.21	
2,225 Ordinary 25p shares bought 28.10.20 2,225 Sold 11.02.21		30,238.17	28,140.80	(2,097.37)					
GRAINGER 24,500 Ordinary 5p shares 24,500 Sold 08.01.21	59,167.50		71,327.08	12,159.58			448.35 891.80	03.07.20 15.02.21	
GUINNESS ASIAN EQUITY INCOME Y GBP 6,000 Units bought 20.01.21 6,000 Sold 02.03.21		67,392.00	66,644.40	(747.60)					
HEATHROW FDG LTD 6.75% 3/12/28 52,000 Stock	64,428.98				1,546.02	65,975.00	3,510.00 fi	09.12.20	
HEINEKEN 710 NV Eur0.60 shares bought 08.04.20		45,539.23			7,737.15	53,276.38	548.52 fd	07.05.20	

	Market Value			<u>Realised</u>									
	<u>6.4.20</u>		<u>Acquisitions</u>		<u>Disposals</u>		<u>Gains/(Losses)</u>		<u>Unrealised</u>		<u>Market Value</u>		
							<u>on Disposal</u>		<u>Gains/(Losses)</u>		<u>5.4.21</u>		
												<u>Amount</u>	<u>Date paid</u>
													<u>Tax Recoverable</u>
HERMES GLB HIGH YIELD CREDIT M													
47,500 Units	40,579.25											3,992.75 fd	31.07.20
127,500 Units bought 22.05.20			118,868.25		642.83 E							3,087.00 fi	09.02.21
<u>33,675 Units bought 29.10.20</u>			<u>33,227.12</u>		<u>594.02 E</u>								
<u>208,675</u>									23,226.20		214,663.97		
HG CAPITAL TRUST PLC													
7,850 Ordinary 2.5p shares	15,817.75											235.50	18.05.20
7,850 Sold 06.04.20					15,934.50		116.75						
-													
HICL INFRASTRUCTURE PLC													
22,500 Ordinary 0.01p shares bought 29.04.20			37,187.39									284.11	30.06.20
22,500 Ordinary 0.01p shares bought 18.12.20			38,231.20									181.64 gi	30.06.20
57,500 Ordinary 0.01p shares bought 08.01.21			99,016.00									203.94	30.09.20
<u>102,500</u>									(5,309.59)		169,125.00	259.56 gi	30.09.20
												190.03	31.12.20
												273.46 gi	31.12.20
												337.84	31.03.21
												1,773.66 gi	31.03.21
HOWDEN JOINERY GROUP PLC													
8,000 Ordinary 10p shares	29,886.00												
5,250 Ordinary 10p shares bought 16.04.20			27,521.50										
<u>11,250</u>									26,450.00		83,857.50		
INTERCONTINENTAL HOTELS GROUP													
675 Ordinary £0.208521303 shares	19,190.25												
825 Ordinary £0.208521303 shares bought 17.06.20			32,376.63										
<u>1,500</u>													
<u>1,500 Sold 08.01.21</u>					72,332.79		20,765.91						
-													
INTERMEDIATE CAPITAL GROUP PLC													
1,800 Ordinary £0.2625 shares	14,809.50												
1,800 Sold 29.04.20					19,529.48		4,719.98						
-													
INTL PUBLIC PARTNER PLC													
97,500 Ordinary 0.0001 Shares	140,302.50											3,500.25 fd	19.06.20
25,000 Sold 16.06.20					41,949.00		5,974.00					2,668.00 fd	13.11.20
72,500 Sold 08.01.21					126,324.01		21,996.51						

**BASSIL SHIPPAM AND ALSFORD TRUST**  
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**Schedule of investments and income received for the year ended 5th April 2021**

	Market Value <u>6.4.20</u>	<u>Acquisitions</u>	<u>Disposals</u>	Realised Gains/(Losses) <u>on Disposal</u>	Unrealised Gains/(Losses)	Market Value <u>5.4.21</u>	Net dividends <u>Amount</u>	<u>Date paid</u>	Tax <u>Recoverable</u>
ISHARES PHYSICAL GOLD ETC USD (GBP)									
2,750 Accumulation Units	71,005.00								
2,250 Accumulation Units bought 08.04.20		59,117.19							
3,175 Accumulation Units bought 09.07.20		88,964.50							
8,175									
380 Sold 18.09.20			11,179.98	996.13					
7,795 Sold 08.01.21			212,567.02	3,664.18					
-									
JOHNSON & JOHNSON									
625 Common Stock bought 02.03.21		71,843.89			1,602.25	73,446.14			
JP MORGAN EMRG MKTS INC 'C' INST							260.02	30.04.20	
136,850 Income Units	69,807.19								
136,850 Sold 06.04.20			70,628.29	821.10					
-									
JP MORGAN US EQ							393.99	30.04.20	
18,325 Income 'C' units	51,236.70								
18,325 Sold 24.04.20			55,084.95	3,848.25					
-									
KAO CORP							324.36	29.03.21	
835 bought 23.09.20		51,216.14							
835 Sold 21.01.21			45,121.66	(6,094.48)					
-									
LEGAL & GENERAL GROUP							1,679.10	04.06.20	
13,284 Ordinary 2.5p shares	21,211.23								
13,284 Sold 03.06.20			28,765.57	7,554.34					
-									
13,925 Ordinary 2.5p shares bought 03.11.20		26,082.53							
6,150 Ordinary 2.5p shares bought 08.01.21		16,955.07							
20,075					13,875.03	56,912.63			
LF MITON US OPPS 'B' INST									
33,500 Accumulation Units	70,969.75								
33,500 Sold 23.04.20			77,458.70	6,488.95					
-									
LIONTRUST STRAT BOND MANDATE GBP							1,682.22	29.05.20	
254,700 Units	246,264.85				23,780.83	270,045.68	1,443.59	31.08.20	
							1,362.39	01.12.20	
							1,280.88	08.03.21	
LLOYDS BKG GRP									
81,125 Ordinary £0.10 shares	22,489.88								
81,125 Sold 16.04.20			23,928.03	1,438.15					
-									
M&G INVESTMENT MAN NORTH AMER DIV PP GBP									
133,725 Accumulation Units	119,255.96								
133,725 Sold 23.04.20			131,358.07	12,102.11					
-									
MAN GLG STRAT BD IXF GBP (INC)							1,154.00	07.04.20	
288,500 Units	281,172.10						807.80	07.05.20	
113,500 Sold 06.07.20			118,584.80	7,967.70			865.50	08.06.20	
175,000 Sold 19.10.20			180,057.50	9,502.50			1,096.30	08.07.20	
-							542.50	10.08.20	
							525.00	08.09.20	
							787.50	09.10.20	



**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Schedule of investments and income received for the year ended 5th April 2021**

	<u>Market Value</u> <u>5.4.20</u>	<u>Acquisitions</u>	<u>Disposals</u>	<u>Realised</u> <u>Gains/(Losses)</u> <u>on Disposal</u>	<u>Unrealised</u> <u>Gains/(Losses)</u>	<u>Market Value</u> <u>5.4.21</u>	<u>Net dividends</u> <u>Amount</u>	<u>Date paid</u>	<u>Tax</u> <u>Recoverable</u>
MERIAN GOLD AND SILVER 'U2' GBP INST									
5,500 Accumulation Units	66,337.15								
5,500 Sold 18.05.20			95,518.50	29,181.35					
NOVARTIS AG							1,528.86	fd 08.03.21	
750 CHF0.50 Regd shares bought 22.05.20		51,820.99							
275 CHF0.50 Regd shares bought 20.01.21		19,458.15							
1,025					(7,381.50)	63,897.64			
ORSTED A/S									
475 DKK10 shares bought 08.04.20		36,630.05							
475 Sold 20.10.20			58,666.67	22,036.62					
PERSIMMON									
1,050 Ordinary 10p shares	17,025.75								
1,050 Sold 16.04.20			19,812.50	2,786.75					
POLAR CAPITAL TECHNOLOGY TRUST PLC									
11,000 Ordinary 25p shares bought 29.04.20		195,141.00							
5,500 Sold 14.07.20			114,705.44	17,134.94					
5,500					25,079.50	122,650.00			
PRUDENTIAL PLC							500.16	15.05.20	
2,400 Ordinary 5p Shares	22,082.40						255.82	28.09.20	
3,735 Ordinary 5p Shares bought 03.06.20		42,022.76							
6,135					31,079.37	95,184.53			
RECKITT BENKISER GROUP PLC									
1,175 Ordinary 10p shares bought 02.03.21		71,135.50			5,204.25	76,339.75			
RELX PLC							1,284.00	28.05.20	
4,000 Ordinary 14 51/116p shares bought 16.04.20		71,381.00			2,019.00	73,400.00	544.00	02.09.20	
RIGHTMOVE									
9,675 Ordinary £0.001 shares bought 07.07.20		54,510.61							
9,675 Sold 08.01.21			60,773.63	6,263.02					
RIO TINTO							1,916.68	16.04.20	
1,080 Ordinary 10p shares	40,613.40								
1,080 Sold 21.05.20			45,878.49	5,266.09					
925 Ordinary 10p shares bought 28.10.20		39,628.00							
575 Ordinary 10p shares bought 20.01.21		34,253.75							
1,500									
500 Sold 02.03.21			31,379.00	6,751.75					
1,000					5,545.50	54,800.00			
ROCHE HOLDINGS AG							1,552.97	fd 23.03.21	
150 CFF 1 shares bought 08.04.20		38,979.63							
95 CFF 1 shares bought 18.12.20		24,748.72							
95 CFF 1 shares bought 02.03.21		22,440.94							
340					(6,402.82)	79,766.47			

Schedule of investments and income received for the year ended 5th April 2021

	Market Value <u>6.4.20</u>	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value <u>5.4.21</u>	Net dividends Amount	Date paid	Tax Recoverable
ROYAL DUTCH SHELL									
1,500 'B' Ord EUR0.07 shares	21,270.00						190.20	22.06.20	
1,500 Sold 03.06.20			19,890.87	(1,379.13)			433.68	16.12.20	
-									
3,475 'B' Ord EUR0.07 shares bought 28.10.20		30,082.53							
3,475 Sold 08.01.21			49,484.65	19,402.12					
-									
SAGE GROUP PLC									
6,000 Ordinary 1 4/77p shares bought 02.03.21		34,207.38			3,292.62	37,500.00			
SANLAM GBP HYBRID CAPITAL BOND FUND B							1,050.30	fd	20.07.20
900 Units bought 26.05.20		91,884.15					1,078.47	fi	12.11.20
850 Units bought 20.01.21		94,442.48					1,161.09	fi	02.02.21
1,750					6,227.62	192,554.25			
SANLAM UNIVERSAL FOUR MULTISTRATEGY FOUNDER INC							202.86	fd	20.04.20
7,975 Units	79,685.40						202.65	fd	19.05.20
7,525 Units bought 08.07.20		80,058.48					208.14	fd	22.06.20
15,500					14,521.07	174,264.95	403.40	fd	20.07.20
							420.79	fd	19.08.20
							417.63	fd	21.09.20
							425.43	fd	19.10.20
							428.62	fd	17.11.20
							427.68	fd	21.12.20
							439.80	fd	19.01.21
							441.86	fd	22.02.21
							434.76	fd	23.03.21
SAP SE									
730 Ordinary NPV Shares	62,123.82								
730 Sold 15.04.20			69,674.87	7,551.25					
-									
SCHRODER INCOME MAXIMISER Z INC									
210,000 Units bought 20.01.21		82,257.00							
210,000 Sold 02.03.21			83,559.00	1,302.00					
-									
SCHRODER STRATEGIC CREDIT L INC							1,171.07	gi	04.03.21
111,150 Units bought 02.11.20		103,313.93	1,097.49 E		4,932.16	107,148.60			
SPDR S&P 500 ETF Trust Series 1							885.16	fd	31.07.20
710 Units bought 09.04.20		157,245.40							
290 Units bought 29.04.20		67,845.63							
1,000									
1,000 Sold 14.07.20			248,226.18	23,135.15					
-									
STANDARD CHARTERED 8.25%							2,062.50		01.10.20
50,000 Shares	54,500.00				15,175.00	69,675.00	2,062.50		01.04.21
TAYLOR WIMPEY PLC									
25,775 Ordinary 25p shares	26,168.07								
19,225 Ordinary 25p shares bought 16.04.20		24,529.18							
45,000									
7,500 Sold 06.07.20			10,689.40	2,239.86					
37,500					26,283.54	68,531.25			

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Schedule of investments and income received for the year ended 5th April 2021**

	Market Value 6.4.20	Acquisitions	Disposals	Realised Gains/(Losses) on Disposal	Unrealised Gains/(Losses)	Market Value 5.4.21	Net dividends Amount	Date paid	Tax Recoverable
TENCENT HOLDINGS LTD							125.67	fd	29.05.20
1,000 HKD0.00002 shares bought 09.04.20		40,447.30							
250 Sold 24.06.20			12,923.89	2,812.07					
750 Sold 08.01.21			40,702.12	10,366.64					
<u>-</u>									
TESCO 6% NTS 14/12/29							3,600.00	gi	15.12.20
60,000 Stock	75,750.00				1,770.00	77,520.00			
TR PROPERTY INVESTMENT TRUST PLC									
16,375.00 Ordinary 25p shares bought 11.02.21		63,536.00			1,145.25	64,681.25			
UK (GOVT OF) 0.75% I/L FILT 22/03/2034							546.99	gi	22.09.20
115,315 Stock	223,105.97								
115,315 Sold 16.10.20			232,187.67	9,081.70					
<u>-</u>									
UNILEVER PLC							614.38		04.06.20
900 Ordinary 3 1/9p shares	36,328.50						628.66		19.09.20
800 Ordinary 3 1/9p shares bought 16.04.20		32,929.00					636.82		20.11.20
550 Ordinary 3 1/9p shares bought 02.03.21		20,846.00					639.20		17.03.21
<u>2,250</u>					391.50	90,495.00			
UNITE GROUP PLC									
3,675 Ordinary 25p shares bought 08.04.20		29,750.13							
3,675 Sold 08.01.21			37,270.08	7,519.95					
<u>-</u>									
VANGUARD UK INVESTMENT GRADE BOND INDEX FUND							215.01	fi	19.01.21
1,375 Units bought 29.10.20		85,681.34	245.71 E		(1,754.37)	83,681.26			
VONTOBEL TRFR ABS RET CRDT AQQ GBP							1,666.49	fi	04.01.21
1,650 Units bought 29.10.20		170,263.50			(115.50)	170,148.00	759.00	fi	31.03.21
WHEATON PRECIOUS METALS CORP									
3,675 Common Shares bought 02.03.21		95,013.52			11,375.01	106,388.53			
XTRACKERS (IE) PLC Russell 2000 UCITS ETF 1C									
800 Units bought 09.04.20		109,469.23							
825 Units bought 29.04.20		122,513.50							
<u>1,625</u>									
325 Sold 24.09.20			52,287.18	5,890.64					
600 Sold 28.10.20			102,016.36	16,369.50					
<u>700</u>					60,469.17	160,408.50			
<u>£ 2,851,324.91</u>	<u>4,284,525.59</u>	<u>3,773,503.33</u>	<u>407,014.47</u>	<u>392,920.16</u>	<u>4,162,281.80</u>	<u>95,558.60</u>	<u>0.00</u>		

A = Accumulated dividend

E = Equalisation payment

F = Sale of Fractions

f = foreign income