Charity Registration No. 258516

THE OAKMOOR TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

THE OAKMOOR TRUST

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THE OAKMOOR TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rathbone Trust Company Limited Mr P M H Andreae Mrs R J Andreae
Charity number	258516
Registered office	8 Finsbury Circus London EC2M 7AZ
Independent examiner	Mr David Matkins Bourner Bullock Chartered Accountants Sovereign House 212-224 Shaftesbury Avenue London WC2H 8HQ
Solicitors	Currey & Co 33 Queen Anne Street London W1G 9HY
Investment advisors	Rathbone Investment Management Limited 8 Finsbury Circus London EC2M 7AZ UK

THE OAKMOOR TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the 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) (effective 1 January 2019). The accounts also comply with the Charity's governing document.

Objectives and activities
The Oakmoor Trust was created by Deed dated 28th March 1969. The Trustees shall hold the capital and the income of the Trust Fund upon trust to apply income and, as far as may be necessary, the capital for or towards such charitable purposes and to make donations to such charitable bodies or institutions at such times and in such manner as the Trustees may, in their absolute discretion, think fit.

Aims of charity
The aims of the charity are to apply, at the discretion of the trustees, grants to orgainisations in furtherance of the charity's charitable objects.

It is the hopes of the trustee that by making grant applications it will assist those organisations to which the trustee has decided to apply grants toward in respect of their particular field of expertise.

The charitable trust is essentially investment based and intends to utillise the income generated from the investment portfolio to fund the grants the trustee has decided to make.

Success shall be assed through the opportunities arising from grant applications.

Statement of compliance with Charity Commission guidance
The trustee confirms that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives, and in planning future activities and setting donations to be made in the following year.

The trustee supports a number of charitable organisations, as shown within note 14 to the financial statements. The trustee is satisfied that the information provided in the report and accounts meet the public benefit reporting requirements.

Charitable activities
The trust is solely involved in grant making, and as such, the activities it undertakes pertain to raising and maintaining funds for the application of its chosen grants.

Public benefit
The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission.

The Trustees support a number of charitable organisations, as summarised in note 8 and detailed in note 17 to the financial statements. The Trustees believe all the donations made are for the benefit of the public.

Grant making policies
The Trustees meet on an ad-hoc basis during the year to review applications for funding. Only successful applicants are notified of the Trustees' decision. Certain charities are supported annually, although no commitment is given for such support. The Trust benefits charitable institutions and organisations and does not usually support individuals.

During the year under review the Trustees resolved to support 23 institutions with donations totalling £262,900 (£186,400 in 2020), as detailed in note 18 of these accounts.

Financial review

Total incoming resources were £59,953 (£79,967 in 2020), with £281,061 (£203,644 in 2020) being committed to charitable activities of which £18,161 (£17,244 in 2020) relates to support & governance costs. There was an unrealised gain of £473,707 (loss £82,107 in 2020) on investments resulting in net inflow of funds of £327,048 (outflow of £226,551 in 2020).

The total movement of resources in the year also includes the realised gain in the year of £95,248 (loss of £20,824 in 2020) and an unrealised gain based upon the market value of the investments at the year end of £473,707 (loss of £82,107 in 2020). The overall movement of resources in the year showed an increase of £327,048 (decrease of £226,551 in 2020).

Reserves

The Trustees have a balanced investment policy and income is distributed on an annual basis. From time to time capital is also used to fund donations but in the main is retained for the maintenance and growth of the fund.

Investment performance

The Charity is run on an Execution Only basis as requested by the Trustees. The investment objective for the Charity is for capital growth over the longer term.

The valuation point as at 5 April 2021 marked a low point in markets, reflecting the economic implications of the COVID pandemic. As at 5 April 2021, the portfolio was valued at £1,659,694. The investment portfolio for the Charity increased 25.4% in capital terms over the 12-month period to 5 April 2021, as compared to the FTSE 100 Index which decreased 27.3% and the WMA Growth Model which fell 13.7%.

From a domestic point of view, 2019 was dominated by politics and debates surrounding Brexit. This was concluded by two key dates. First, the 31st October, which the Prime Minister had stated would be the date by which the UK had left the European Union. This deadline was not met and indirectly this led to a General Election on the 12th December which resulted in a surprisingly large majority for the Conservative Party. The election victory was greeted by a strong rebound in the value of the share prices of companies operating mainly in the UK together with a rise in the value of Sterling against both the Euro and the Dollar. This in turn muted the increase in share prices of UK quoted multi-nationals.

After a fairly stable start to 2020 which included reasonable, all-be-it slowing, global growth, supported by hopes of an end to the global economic slowdown and in part assisted by the signing of "phase one" of a trade deal between China and the US, markets were then dealt a serious blow by the advent of the highly infectious Coronavirus pandemic sweeping the world. This rapidly evolved with swelling mortality rates and the rapid lock-down of economies across the globe. Volatility in markets increased and markets sold-off indiscriminately. By the end of March markets had suffered some of the worst falls in recent history.

Thankfully, the spread of the COVID-19 pandemic across the world was matched by truly speedy and enormous support packages from central banks and governments. This was a welcome response to a global health emergency, and a much timelier reaction than during the credit crunch a decade ago.

Looking ahead we still expect markets to be volatile as a lot still depends on how the lockdown of the world economy is gradually lifted and how the implications of the virus develop over the course of the year. Further there are the US elections and Brexit to contend with.

Seven individual holdings represent more than 5% of the portfolio, namely Agnico Eagle Mines, Newmont & PayPal. These holdings have been discussed with the trustees who acknowledge and accept the potential stock specific risk associated with these large positions. The higher risk mandate of this charity affords a more concentrated list of investments in keeping with the trustees' wishes for this fund.

As at 5 April 2021 the Charity produced an Estimated Gross Annual Income of £27,838 or a yield of 1.7%.

Risks

The Trustees have identified major risks and believe that appropriate action has been taken to mitigate these risks. The Trustees will continue to keep the adequacy of the systems in place under review.

Plans for the future
The Trustees do not envisage any significant changes to their aims and objectives and they intend to continue supporting the various causes to a similar level.

Structure, governance and management
The Trustees who served during the year were:

Rathbone Trust Company Limited
Mr P M H Andreae
Mrs R J Andreae

The Charity's other advisors are noted on page 1.

The individuals who were directors of Rathbone Trust Company Limited were:

Mr Stephen Bilbao
Miss Linda Joyce Cousins
Mr James Stephen Hurrell
Mr Bruce Robert Newbigging
Mr Alexander Richmond
Mr Timothy Francis Smith
Mr Robert Paul Stockton
Mrs Karen Jane Toth

Decision-making structure
The Trustees, who receive no remuneration, meet on a frequent, ad hoc basis to consider applications for funding and a full review is made at an Annual Meeting when the financial statements are available. Investment performance and income levels are monitored half yearly at meetings with the investment Managers.

Appointment of new trustees
The power of appointing new and/or additional Trustees is vested in the Settlor during his lifetime.

Trustee training
The Trustees correspond and meet with their professional advisors regularly and the advisors are specifically instructed to appraise the Trustees of relevant technical issues as they arise.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

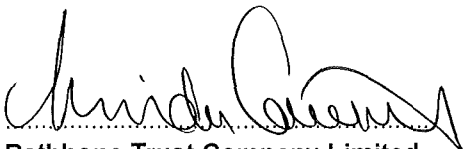
- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- 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 sufficient accounting records that 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.

Approved by the board of trustees and signed on behalf by:



Rathbone Trust Company Limited
Trustees
Dated: 27 June 2022

THE OAKMOOR TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE OAKMOOR TRUST

I report to the Trustees on my examination of the financial statements of The Oakmoor Trust ('the Charity') for the year ended year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

(i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or

(ii) the financial statements do not accord with those records; or

(iii) the financial statements 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 financial statements to be reached.

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Mr David Matkins FCA
Bourner Bullock Chartered Accountants
Sovereign House
212-224 Shaftesbury Avenue
London
WC2H 8HQ

Dated: 27 June 2022

THE OAKMOOR TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 £	2020 £
Income and endowments			
Donations and legacies	**3**	34,795	49,920
Investments	**4**	25,158	29,998
Other income	**5**	-	49
Total income		59,953	79,967
Expenditure			
Raising funds	**6**	7,446	6,132
Charitable activities	**7**	281,061	203,644
Total resources expended		288,507	209,776
Net expenditure before investment (losses)		(228,554)	(129,809)
Net (losses)/gains on investments	**12**	555,602	(96,742)
Net movement in funds		327,048	(226,551)
Fund balances at 6 April 2020		1,305,395	1,531,946
Fund balances at 5 April 2021		1,632,443	1,305,395

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE OAKMOOR TRUST

STATEMENT OF FINANCIAL POSITION

AS AT 5 APRIL 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Investments	13		1,666,015		1,317,518
Current assets					
Cash at bank and in hand		6,858		6,420	
Creditors: amounts falling due within one year	14	(40,430)		(18,543)	
Net current liabilities			(33,572)		(12,123)
Total assets less current liabilities			1,632,443		1,305,395
Income funds					
Unrestricted funds			1,632,443		1,305,395
			1,632,443		1,305,395

The accounts were approved by the Trustees on 27 June 2022

Rathbone Trust Company Limited
Trustee

THE OAKMOOR TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Cash flows from operating activities					
Cash absorbed by operations	**15**		(231,825)		(143,556)
Investing activities					
Purchase of investments		-		(256,171)	
Proceeds on disposal of investmens		207,475		338,541	
Dividends and interest received		25,158		29,998	
Net cash generated from investing activities			232,633		112,368
Net increase/(decrease) in cash and cash equivalents			808		(31,188)
Cash and cash equivalents at beginning of year			25,777		50,776
Effect of foreign exchange rates			(13,353)		6,189
Cash and cash equivalents at end of year	**16**		13,232		25,777

1 Accounting policies

Charity information

The Oakmoor Trust is a registered charity . Charity number 258516.

1.1 Accounting convention

The financial statements have been prepared in accordance with '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) (Second Edition)' and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements 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 has involved following '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) (Second Edition)'rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Going concern

The trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives Trustees confidence the charity remains a going concern for the foreseeable future.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Investment income is accounted for on an accruals basis in the period to which it relates.

1.5 Cash and cash equivalents

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.6 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

1.7 Resources expended

Management and administration costs comprise those costs incurred in running the charity. They have been apportioned on the basis of time spent between charitable activities, cost of raising funds and governance costs.

Governance costs consist of those costs associated with the overall running of the charity and meeting statutory and regulatory requirements.

Grants are included in the financial statements when approved by the Trustees and notified to recipients. The value of committed grants unpaid at the year end is accrued. Grants offered that are subject to conditions that have not been met at the year end are noted as a commitment but not accrued as expenditure.

1 Accounting policies **(Continued)**

1.8 Financial instruments

Basic financial assets, which include trade and other receivables 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.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

The Trustees do not invest in any complex financial instruments.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/expenditure for the period.

1.10 Investments

Fixed assets investments represent listed investments which are stated at market valuation, where market value represents the mid market value on the last trading day before the year end. Any unrealised or realised gains arising from investments are accounted for in the Statement of Financial Activities.

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 and future periods where the revision affects both current and future periods.

3 Donations and legacies

	2021	2020
	£	£
Donations and gifts	34,795	49,920

4 Investments

	2021	2020
	£	£
Income from listed investments	8,102	13,265
Foreign income	17,056	16,733
	25,158	29,998

5 Other income

	2021	2020
	£	£
Bank interest	-	49

6 Raising funds

	2021	2020
	£	£
Investment management fee	7,446	6,132

7 Charitable activities

	2021	2020
	£	£
Grant funding of activities (see note 8)	262,900	186,400
Share of governance costs (see note 9)	18,161	17,244
	281,061	203,644

8 Grants payable

	2021	2020
	£	£
Grants to institutions:		
Elderly & Social Care	57,000	1,000
Religious Organisations	31,000	40,000
The Arts and Museums	24,700	30,900
Youth & Education	92,200	70,500
Other National & International Charities	-	5,000
Medical & Mental Health	20,000	4,000
Conservation	38,000	35,000
	262,900	186,400

9 Support costs

	Support costs	Governance costs	2021	2020	Basis of allocation
	£	£	£	£	
Trust management	-	15,600	15,600	15,600	Governance
SRC Blue book annual subscription	-	901	901	-	Governance
Independent examination	-	1,640	1,640	1,644	Governance
Bank charges	-	20	20	-	Governance
	-	18,161	18,161	17,244	

10 Trustees

Rathbone Trust Company Limited received Trust management fees of £15,600 (£15,600 in 2020) during the year. As at the year end, the outstanding balance due to Rathbone Trust Company Limited was £15,600 (2020 - £15,600). Rathbone Investment Management received investment management fees of £7,446 (£6,132 in 2020) during the year. As at the year end, the outstanding balance due to Rathbone Investment Management was £1,749 (2020 - £1,383).

Other than the above, no Trustees received any remuneration, reimbursed expenses or benefits from the charity during the year.

Rathbone Investment Management and Rathbone Trust Company are both wholly owned subsidiaries of Rathbone Brothers Plc. The investment management is undertaken by Rathbone Investment Management at their standard terms as offered to other charities. Rathbone Trust Company are not obliged to appoint or retain Rathbone Investment Management as investment managers but do so on the basis that the terms and performance have been satisfactory when compared to alternative providers of investment management. The matter is monitored and kept under review to ensure that the charity receives appropriate and cost effective investment management services.

11 Employees

There were no employees during the year, or the previous year.

12 Net gains/(losses) on investments

	2021 £	2020 £
Revaluation of investments	473,707	(82,107)
Gains/(loss) on sale of investments	95,248	(20,824)
(Loss) / gain on exchange	(13,353)	6,189
	555,602	(96,742)

13 Fixed asset investments

	Listed investments £	Cash in portfolio £	Total £
Cost or valuation			
At 5 April 2020	1,298,161	19,357	1,317,518
Unrealised / Realised gains	568,955	-	568,955
Currency (loss)	-	(13,353)	(13,353)
Cash held in investment portfilio	-	370	370
Disposals	(207,475)	-	(207,475)
At 5 April 2021	1,659,641	6,374	1,666,015

Investments representing more than 5% of the portfolios total market value:

Investment	Units	Market Value	% of Total Market £ Value
Agnico Eagle Mines Ltd	4,900	211,673	12.86%
Barrick Gold Corp	7,200	106,907	6.49%
Newmont Corp	4,200	188,900	11.48%
Paypal Holdings Inc	3,400	523,937	31.83%
Union Pacific Corp	1,125	180,944	10.99%

	2021 £	2020 £
Listed investments	1,659,641	1,298,161
Cash in investment portfolio	6,374	19,357
	1,666,015	1,317,518
Historic cost of investments	1,096,273	1,142,463

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Investment management fees	1,749	1,383
Trustees' management fees	15,600	15,600
Independent examiner's fees	3,200	1,560
Peter Andreae	19,881	-
	40,430	18,543

15 Cash generated from operations

	2021	2020
	£	£
Surplus/(deficit) for the year	327,048	(226,551)
Adjustments for:		
Investment income recognised in statement of financial activities	(25,158)	(29,998)
(Gain)/loss on disposal of investments	(95,248)	20,824
Fair value gains and losses on exchange	13,353	(6,189)
Fair value gains and losses on investments	(473,707)	82,107
Movements in working capital:		
Increase in creditors	21,887	16,251
Cash absorbed by operations	(231,825)	(143,556)

16 Cash and cash equivalents

	2021	2020
	£	£
Cash at bank and in hand	6,858	6,420
Cash held in investment portfilio	6,374	19,357
	13,232	25,777

17 Donations made to institutions during the year

	2021	2020
	£	£
Art UK	20,000	-
Basingstoke and Alton Cardiac Rehabilitation Charity	200	1,000
Basmom	40,000	40,000
Brompton Association	10,000	-
Brompton Oratory	10,000	-
Coram Beanstalk	500	-
Diocese of Portsmouth	10,000	-
Duke of Edinburgh's Award	-	5,000
Elias Ashmole Group	1,700	1,500
Felix Project	4,000	-
Gift of Sight	-	1,000
Grange Festival	-	5,000
Hampshire Gardens Trust	3,000	-
Hospital of St Cross Winchester	-	500
Hunt Staff Benefit Society	30,000	-
John of Jerusalem Hospital	-	1,000
London Libary	1,000	-
Mary's Meals	10,000	-
National Gallery Trust	3,000	2,900
Newnham College	-	10,000
Petersfield Museum	-	10,000
Releasing Potential	25,000	15,000
Royal British Legion	20,000	-
Royal Opera House Foundation	-	1,500
Royal National Life Boat Service	-	-
Royal Navy and Marines	-	5,000
Save Britains Heritage	25,000	25,000
St Anne's College	500	-
St Gregorys Foundation	-	1,000
St John's Ambulance	3,000	500
St Peter and Pauls Church	1,000	1,000
Tablet Trust Development	-	10,000
Tall Ships Youth Trust	-	25,000
Trinity College	25,000	2,500
Trinity Winchester	10,000	-
The Country Trust	-	2,000
The Public Catalogue Fund (Art UK)	-	10,000
Venice in Peril Fund	-	10,000
Westminster Cathedral	10,000	-
	262,900	186,400

THE OAKMOOR TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020	Additions		Disposals		Realised	Unrealised	Holding 5 April 2021	Market Value 5 April 2021	Net Income
		£	Quantity	Cost £	Quantity	Proceeds £	Profit/(loss) £	Profit/(loss) £		£	£
Adobe Inc											
Common USD0.0001											
	150	35,929						17,146	150	53,075	
AEA Technology Group											
NPV ordinary shares											
	100,981								100,981		
Agnico Eagle Mines											
Common No Par Value											
	4,900	178,563									656
											638
											1,070
								33,110	4,900	211,673	1,052
Barrick Gold Corp											
Common No Par Value											
	7,200	117,181									337
											375
											412
								(10,274)	7,200	106,907	395
Becton Dickinson											
Common USD1											
	150	27,745			150	29,888	2,143				82
Burford Capital Ltd											
Ordinary No Par Value											
	2,000	6,336						7,494	2,000	13,830	

THE OAKMOOR TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020	Additions Quantity	Additions Cost	Disposals Quantity	Disposals Proceeds	Realised Profit/(loss)	Unrealised Profit/(loss)	Holding 5 April 2021	Market Value 5 April 2021	Net Income
		£		£		£	£	£	£	£	£
Coupland Cardiff Funds Japan Alpha T Jpy Acc	5,100	30,786						18,702	5,100	49,488	
Exxon Mobil Corp Common Stock	490	15,674									281
											276
											271
								4,252	490	19,926	259
Gen Electric Co America Common US$0.06	3,000	16,471									20
											20
											19
								12,592	3,000	29,063	19
M&G plc 5p Ordinary Shares	24,900	27,241			16,000	30,396	12,892				959
											2,968
								8,900	8,900	18,637	1,494
Merck & Co Inc New Common Stk USD0.50	1,150	71,535									482
											476
											461
								(7,802)	1,150	63,733	464

THE OAKMOOR TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020	Additions		Disposals		Realised	Unrealised	Holding 5 April 2021	Market Value 5 April 2021	Net Income
		£	Quantity	Cost £	Quantity	Proceeds £	Profit/(loss) £	Profit/(loss) £		£	£
Nestle SA CHF1 (Regd)	1,000	85,400						(4,343)	1,000	81,057	1,439
Newmont Corporation Common USD1.60	4,200	161,552									709
											696
											1,050
								27,348	4,200	188,900	1,394
Novartis AG CHF0.50	430	29,292			430	30,355	1,063				
Paypal Holdings Inc Common USD0.0001	3,400	256,262			500	116,836	79,150	305,361	2,900	523,937	
Roche Holdings Ag Genusscheine No Par Value	150	40,385						(5,195)	150	35,190	678
Royal Dutch Shell 'B' Shares EUR0.07	2,500	35,460									317
											302
											312
								(2,075)	2,500	33,385	299

THE OAKMOOR TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020	Additions Quantity	Additions Cost	Disposals Quantity	Disposals Proceeds	Realised Profit/(loss)	Unrealised Profit/(loss)	Holding 5 April 2021	Market Value 5 April 2021	Net Income
		£		£		£	£	£	£	£	£
Schlumberger											
Common USD0.01											
	1,303	15,190									516
											129
											125
								10,647	1,303	25,837	118
Union Pacific Corp											
Common USD2.50											
	1,125	127,175									744
											715
								53,769	1,125	180,944	677
Vodafone Group											
Ordinary US$0.2095238											
	18,000	19,984									734
								4,075	18,000	24,059	717
TOTAL:		**1,298,161**				**207,475**	**95,248**	**473,707**		**1,659,641**	**25,157**