

SYBIL EASTWOOD MEMORIAL TRUST
ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2025

Ashtons Legal LLP
Bury St Emunds
Suffolk

MBN/063406-0001

SYBIL EASTWOOD MEMORIAL TRUST


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SYBIL EASTWOOD MEMORIAL TRUST

TRUSTEES' APPROVAL

We, the Trustees of the Sybil Eastwood Memorial Trust do hereby declare that we have examined and approve the accounts as set out herein; a copy of which has been supplied to us.

DocuSigned by:

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Jennifer Ann Pratt

05-Feb-2026 | 16:11:42 GMT
Date

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Michael David Frape

05-Feb-2026 | 16:30:21 GMT
Date

SYBIL EASTWOOD MEMORIAL TRUST

TRUST SUMMARY

Sybil Eastwood died on the 26th of June 1969. By her Will dated 21st December 1962 she appointed Walter Harry Kester of Few & Kester and Felix James Chivers of 51 Green Street, London as her Trustees.

Mrs Eastwood left her residue for the promotion, maintenance and advancement of any branch or branches of science or scientific research, but so that no part of the Trust Fund shall be applied otherwise than for a charitable purpose.

Trustees: Jennifer Ann Pratt
Michael David Frape (Appointed 31st March 2016)
Hywel Wyn Griffiths (Retired 31st March 2016)

Stockbrokers: Rathbones (formerly Investec Wealth & Investment UK)

Charity Reference: Charity Commission Number: 262273

The above summary is intended as an aide-memoire only and reference should be made to the original Trust Deed/Documents before making any decisions.

THE SYBIL EASTWOOD MEMORIAL TRUST

BALANCE SHEET
AS AT 5TH APRIL 2025

	£
Brought Forward from Capital Account (Page 4)	892,872.35
Brought Forward from Income Account (Page 5)	36,306.98
	<hr/>
	£929,179.33
	<hr/> <hr/>

Represented by:

Rathbones Portfolio of Stocks & Shares (Pages 6 - 13) (Market Value as at 5th April 2025)	882,516.29
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Current Assets

Ashtons Legal - Client Account	31,777.16	
Rathbones - Capital Account	8,166.89	
Money transferred from Rathbones but not yet credited to Ashton's Client Ledger by 5th April 2025	6,341.44	
	<hr/>	46,285.49
		<hr/>
		£928,801.78
		<hr/> <hr/>

THE SYBIL EASTWOOD MEMORIAL TRUST
CAPITAL ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2025

£

Balance Brought Forward as at 6th April 2024		856,074.31
Plus:		
Gains from Sale of Investments (Page 13)		45,197.23
Accumulated Income transferred from Income Account (Page 5)		169.58
Excess Reportable Income from Income Account (Page 5)		0.00
Cost adjustments		9.85
		<hr/>
		901,450.97
Less:		
Rathbones		
Management Fees for the year to 5th April 2025	<u>8,578.62</u>	8,578.62
		<hr/>
Carried Forward to Balance Sheet as at 5th April 2025 (Page 3)		£892,872.35
		<hr/> <hr/>

THE SYBIL EASTWOOD MEMORIAL TRUST**INCOME ACCOUNT**
FOR THE YEAR ENDED 5TH APRIL 2025

£

Balance Brought Forward as at 6th April 2024	14,746.42
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Rathbones (Appendix II, Page 16)**Interest**

Deposit Interest	215.35
UK Fixed Interest - Paid Gross	3,199.31
UK Unit Trusts Interest - Paid Gross	-147.73
Overseas Interest - Paid Gross	2,870.19
Excess Reportable Income	0.00

Dividends

UK Equity Dividends - Paid Gross	8,445.54
UK Unit Trusts Dividends - Paid Gross	1,363.91
Overseas Dividends - Net	7,580.65
Excess Reportable Income	0.00

Real Estate - Paid Gross	2,497.92	26,025.14
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Ashtons Legal Client Account Interest	325.00
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 41,096.56
Less:**Income transferred to Capital Account (Page 4)**

Excess Reportable Income	0.00
Accumulated Income	169.58

Charity Donations	0.00
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Ashtons Legal

Professional fees for the year to 5th April 2025	4,620.00	4,789.58
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Carried Forward to Balance Sheet as at 5th April 2025 (Page 3)	£36,306.98
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THE SYBIL EASTWOOD MEMORIAL TRUST**INVESTMENT SCHEDULE**
FOR THE YEAR ENDED 5TH APRIL 2025

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value
	Aberforth UK Small Aberforth Cos Dis		29/07/24: Purchase of 43 shares for £9,890.43 01/01/25: Equalisation of £79.43		43	9,811.00	8,404.00
47	Air Pods & Chems COM USD1	10,313.32			47	10,313.32	9,570.00
95	Alphabet Inc Cap Stk USD0.001	9,981.68			95	9,981.68	10,690.00
	Amazon Com Inc USD0.01		13/06/24: Purchase of 73 shares for £10,737.98		73.00	10,737.98	9,647.00
360	Anglo American USD 0.54945	10,005.75	25/04/24: Purchase of 310 shares for £7,931.95 12/12/24: Sale of 249 shares for £6,306.74 with an acquisition cost of £6,694	(387.26)	421	11,243.70	7,714.00
231	Anheuser-Busch Inb NPV	9,356.36	24/07/24: Sale of 231 shares for £10,797.13 with an acquisiton cost of £9,356.36	1,440.77	0	0.00	0.00
19	ASML Holding Nv Eur0.09	9,969.04			19	9,969.04	9,101.00
500	Assa Abloy Ser 'B' NPV	9,516.92	16/12/24: Sale of 500 shares for £12,273.87 with an acquisition cost of £9,516.92	2,756.95	0	0.00	0.00
47,200	Assura Plc Ord GBP0.10	27,426.67			47,200	27,426.67	21,651.00
170	Astrazeneca Ordinary US\$0.25	7,377.88	12/06/24: Sale of 40 shares for £5,010.81 with an acquisition cost of £1,735.97	3,274.84	130	5,641.91	14,049.00
17,800	Bbgi Gbl Infrstr S Ord Npv (Di)	24,629.80			17,800	24,629.80	24,973.00
	BECTON Dickinson		16/01/25: Purchase of 55 shares for £10,478.39		55	10,478.39	8,813.00
8,800	Blackrock Frontier Inv Trust Plc US\$0.01 Shares	10,045.71			8,800	10,045.71	12,386.00
	BNP Paribas Issuan 172.80% S&P Call Spd 31		07/11/24: Purchase of 38,700 shares for £30,994.12		38,700	30,994.12	26,382.00
14,600	BNP Paribas Issuan 677% Topix 100-140 29	14,491.96			14,600	14,491.96	26,414.00
3	Booking Hldgs Inc Com USD 0.008	4,662.45			3	4,662.45	9,932.00

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THE SYBIL EASTWOOD MEMORIAL TRUST

INVESTMENT SCHEDULE
FOR THE YEAR ENDED 5TH APRIL 2025

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value
2,700	BA Beutel Goodman Us Value C G	29,035.14	11/06/24: Sale of 700 shares for £10,059 with an acquisition cost of £7,527.63 28/08/24: Sale of 1,994 shares for £29,251.98 with an acquisition cost of £21,442.99 18/03/25: Sale of 6 shares for £83.76 with an acquisition cost of £64.52	10,359.60	0	0.00	0.00
319	Capital Gearing Tr Ord GBP 0.25	14,143.09	25/04/24: Sale of 159 shares for £7,470.93 with an acquisition cost of £7,049.38 07/08/24: Sale of 160 shares for £7,583.98 with an acquisition cost of £7,093.71	911.82	0	0.00	0.00
	Citigroup Gbl Lux 8.95% FTSE/S&P		23/01/25: Purchase of 24,300 shares for £24,300		24,300	24,300.00	22,113.00
120	CG Portfolio Fund Real Return A £1	16,258.28			120	16,258.28	22,425.00
75	CG Portfolio Fund Capital Gearing Pft V GBP (was The Capital Value V GBP)	7,598.75			75	7,598.75	13,530.00
	Credit Agricols 267% Eurostoxx Acell 2031		22/11/24: Purchase of 21,070 shares for £21,070		21,070.00	21,070.00	23,634.00
480	Diageo Plc Ordinary 28.935185 Shares	734.56			480	734.56	9,660.00
2,073	Dowlais Group Plc Ord GBP0.01	2,209.95	07/08/24: Sale of 2,073 shares for £1,277.92 with an acquisition cost of £2,209.95	(932.03)	0	0.00	0.00
120	Ennismore Fund Management European Smaller Companies Dis £1	2,552.65	20/11/24: Sale of 60 shares for £9,415.64 with an acquisition cost of £1,276.33	8,139.31	60	1,276.32	9,768.00
450	Experian Group Plc New Ordinary US\$ 0.10 Shares	2,464.06			450	2,464.06	14,609.00
11,900	Fedrted Hrms Inv FH Asia Ex Jpn Eq	26,712.02			11,900	26,712.02	29,895.00
330	Fevtree Drinks Ord GBP 0.025	6,729.00			330	6,729.00	2,473.00
260,000	Findlay Park Fds American Sterling GBP Uhdg (was American USD)	17,308.74	26/07/24: Sale of 60 shares for £10,348.80 with an acquisition cost of £3,994.32 28/08/24: Sale of 47 shares for £8,010.21 with an acquisition cost of £3,128.89	11,235.80	153,000	10,185.53	24,529.00
2,760	Fundsmith LLP Equity I Inc Nav	12,269.48	01/07/24: Equalisation of £2.31 06/11/24: Sale of 2,760 shares for £17,839.81 with an acquisition cost of £12,267.17	5,572.64	0	0.00	0.00

THE SYBIL EASTWOOD MEMORIAL TRUST

INVESTMENT SCHEDULE
FOR THE YEAR ENDED 5TH APRIL 2025

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value
17,600	Greencoat UK Wind Ord GBP 0.01	23,640.94	28/08/24: Sale of 3,015 shares for £4,269.24 with an acquisition cost of £4,049.85	219.39	14,585	19,591.09	15,329.00
750	Halma Ordinary 10p Shares	7,168.84	02/10/24: Sale of 175 shares for £4,522.62 with an acquisition cost of £1,672.73	2,849.89	575	5,496.11	14,392.00
570	Herald Inv Trust Ord GBP 0.25	9,349.80			570	9,349.80	10,197.00
	Honeywell Intl Inc		19/12/24: Purchase of 59 shares for £10,739.71		59	10,739.71	8,708.00
1,630	HSBC Holdings Plc Ord USD 0.50 (UK Reg)	6,823.13			1,630	6,823.13	12,389.00
4,850	Ishares li Plc USD Tips Ucits Etf GBP Dis	25,500.47	13/11/24: Sale of 4,850 shares for £23,503.59 with an acquisition cost of £25,500.47	(1,996.88)	0	0.00	0.00
	Ishares li Plc USD Tips 0-5 Ucits GBP Dis		13/11/24: Purchase of 4,800 shares for £23,361.60		4,800	23,361.60	23,525.00
	Ishares lii Plc S&P 500 Equal Weight Ucits		19/01/25: Purchase of 43 shares for £212.46 20/12/25: Purchase of 2,140 shares for £10,532.01		2,183	10,744.47	9,658.00
156	Invesco Physical Secured Gold Lkd Nts USD	20,629.37	28/08/24: Sale of 41 shares for £7,479.61 with an acquisition cost of £5,421.82	2,057.79	115	15,207.55	25,900.00
58	Invesco Physical Secured Gold Lkd Nts 31/12/	8,940.85			58	8,940.85	13,108.00
19,317	INT Public Partner Ordinary 0.0001p Shares	28,023.86	28/08/24: Sale of 4,940 shares for £6,352.84 with an acquisition cost of £7,166.63 24/01/25: Sale of 4,802 shares for £5,385.82 with an acquisition cost of £6,966.43 29/01/25: Sale of 9,575 shares for £10,616.41 with an acquisition cost of £13,890.79	(5,668.78)	0	0.00	0.00
76	Johnson & Johnson COM USD1.00	10,149.38	06/03/25: Sale of 76 shares for £9,685.96 with an acquisition cost of £10,149.38	(463.42)	0	0.00	0.00
77	JPMorgan Chase & Co COM USD1.00	8,649.60			77	8,649.60	12,513.00
20,676	Lazard Invtmnt Fds Emerging Markets J GBP Dis	19,214.42			20,676.3574	19,214.42	22,558.00
13,860	Londonmetric Prop Ord GBP.10	24,467.60			13,860	24,467.60	24,913.00
	Marcadolibre Inc COM USD0.001		16/05/24: Purchase of 6 shares for £8,269.30		6	8,269.30	8,538.00

THE SYBIL EASTWOOD MEMORIAL TRUST

INVESTMENT SCHEDULE
FOR THE YEAR ENDED 5TH APRIL 2025

On hand at 6th April 2024					On hand at 5th April 2025		
No.	Holding	Acq. Cost	Movement During Year	Gain/(Loss)	No.	Acq. Cost	Market Value
	Marsh & McLennan COM USD1.00		19/02/25: Purchase of 60 shares for £11,045.60		60	11,045.60	10,674.00
86	Medtronic Plc USD0.0001	7,936.07	16/01/25: Sale of 86 shares for £5,969.23 with an acquisition cost of £7,936.07	(1,966.84)	-	-	0.00
	Melrose Indust Plc Ord GBP0.001		06/03/25: Purchase of 1,700 shares for £9,848.47		1,700	9,848.47	7,220.00
2,073	Melrose Indust Plc Ord GBP0.22857142	7,798.00	10/02/25: Sale of 2,073 shares for £12,812.71 with an acquisition cost of £7,798	5,014.71	-	-	0.00
	Microsoft Corp COM USD0.00000625		07/08/24: Purchase of 30 shares for £9,657.11		30	9,657.11	8,343.00
7,200	M&G Investment Fd (1) Japan Sterling Pp Acc	10,546.46	01/03/24: Accumulation of £71.82 02/09/24: Accumulation of £97.76		7,200	10,716.04	10,989.00
104	Nestle SA CHF0.10 (Regd)	9,877.09	13/11/24: Sale of 104 shares for £7,166.24 with an acquisition cost of £9,877.09	(2,710.85)	-	-	0.00
160	Nvidia Corp COM USD0.001	10,057.80			160	10,057.80	11,661.00
145	Novartis Ag CHFO .50 (Regd)	9,722.25			145	9,722.25	12,046.00
134	Novo Nordisk A/s Ser 'B' DKK0.1	9,824.89			134	9,824.89	6,588.00
530	Pershing Sq Holdings NPV	14,608.80			530	14,608.80	17,925.00
	Persimmon Ord GBP0.10		17/12/24: Purchase of 870 shares for £10,824.86		870	10,824.86	10,138.00
800	Prudential Ordinary 5p Shares	9,960.29			800	9,960.29	5,974.00
206	Rio Tinto Plc Ordinary 10p Shares	4,821.68			206	4,821.68	8,732.00
200	RIT Cap Partners Ordinary £1 Shares	1,814.17			200	1,814.17	3,586.00
41	Roche Hldgs Ag Genusscheine NPV	10,464.58	16/12/24: Sale of 41 shares for £9,236.92 with an acquisition cost of £10,464.58	(1,227.66)	0	0.00	0.00
13,800	RYL Bk Canada (Lon) 151.40% S&P Accel 28	14,792.71			13,800	14,792.71	13,874.00
2,010.00	Scot Mart Inv Tst Ord GBP0.05	15,153.59			2,010	15,153.59	17,196.00
13,000	Sequoia Economic I NPV	14,343.49			13,000	14,343.49	9,666.00

THE SYBIL EASTWOOD MEMORIAL TRUST**INVESTMENT SCHEDULE**
FOR THE YEAR ENDED 5TH APRIL 2025

On hand at 6th April 2024			Movement During Year	Gain/(Loss)	On hand at 5th April 2025		
No.	Holding	Acq. Cost			No.	Acq. Cost	Market Value
500	Shell Ord EURO0.07	7,599.17			500	7,599.17	12,409.00
	Schroder Unit Trst US Smlr		29/07/24: Purchase of 6,180 shares for £12,211.68		6,180	12,211.68	10,413.00
71	Siemens Ag Npv (Regd)	9,912.28			71	9,912.28	11,012.00
	SLF Realisation Frd Ord Npv B Share		10/10/24: Purchase of 10,398 shares for £132 22/10/24: Sale of 10,398 shares for £51.99 with an acquisition cost of £132	(80.01)	-	-	0.00
10,398	SLF Realisation Fd Ord Npv	487.34	10/10/24: Return of capital £132 24/01/25: Sale of 10,398 shares for £93.58 with an acquisition cost of £355.34	(261.76)	-	-	0.00
510	SSE Plc GBP 0.50	6,553.33			510	6,553.33	8,166.00
23	Thermo Fisher Scie COM USD1	9,610.41			23	9,610.41	7,784.00
13,495	Twentyfour Income Ordinary Red 1p Shares	14,998.98			13,495	14,998.98	14,669.00
240	Totalenergies Se EUR2.5	8,114.67			240	8,114.67	10,815.00
	Uber Technologies COM USD0.00001		14/11/24: Purchase of 180 shares for £10,216.13		180	£10,216.13	8,989.00
12,200	UK (Govt of) 0.125% Idx/Lkd Snr 22/03/2029 GBP	17,361.36	02/10/24: Purchase of 8,800 shares for 14,298.61 11/11/24: Sale of 11,000 shares for £17,724.26 with an acquisition cost of £16,583.79 14/11/24: Sale of 10,000 shares for £16,016.07 with an acquisition cost of £15,076.18	2,080.36	0	£0.00	0.00
45,800	UK (Govt of) 0.625% Bds 31/07/35 GBP1000	30,542.71			45,800	30,542.71	31,505.00
38,700	UK (Govt of) 0.875% Bds 31/01/46 GBP1000	19,061.37	10/12/24: Sale of 38,700 shares for £18,777.24 with an acquisition cost £18,961	(183.76)	-	-	-
20,000	UK (Govt of) 3.5% Bds 22/10/2025 GBP1000	19,507.85	08/05/24: Sale of 10,000 shares for £9,831.87 with an acquisition cost of £9,644 15/05/24: Sale of 10,000 shares for £9,843 with an acquisition cost of £9,644	386.87	-	-	-
40,300	UK (Govt of) 3.25% Bds 31/01/33 GBP1000	37,399.64	02/10/24: Sale of 20,300 shares for £19,282.77 with an acquisition cost of £18,594	688.77	20,000	18,805.64	18,775.00

THE SYBIL EASTWOOD MEMORIAL TRUST

INVESTMENT SCHEDULE
FOR THE YEAR ENDED 5TH APRIL 2025

On hand at 6th April 2024						On hand at 5th April 2025		
No.	Holding	Acq. Cost	Movement During Year	Gain/(Loss)	No.	Acq. Cost	Market Value	
	UK (Govt of) 4.25% Bds 31/07/34 GBP1000		29/08/24: Purchase of 51,960 shares for £53,089.61		51,960	53,089.61	51,773.00	
300	Unilever Plc Ordinary 0.31111p Shares	112.53			300	112.53	14,081.00	
	Universal Music Group EUR10.00		03/10/24: Purchase of 340 shares for £6,766.57		340	6,766.57	6,810.00	
	Vanguard Funds Plc FTSE All-World Ucits Etf Us		13/11/24: Purchase of 181 shares for £19,866.56		181	19,866.56	17,622.00	
	Visa Inc COM Stk USD0.001		07/05/24: Purchase 48 shares for £10,507.01		48	10,507.01	11,616.00	
60	Walt Disney Co Com Disney USD0.01	7,974.37			60	7,974.37	3,873.00	
10,000	Warehouse Reit Plc Ordinary 1p Shares	10,696.92			10,000	10,696.92	10,110.00	
800	WPP Group Plc Ordinary 10p Shares	5,230.95	11/12/24: Sale of 800 shares for £7,021.44 with an acquisition cost of £5,230.95	1,790.49	0	0.00	0.00	
4,300	WS Morant Wright Jpn B Dis	17,916.81	01/05/24: Equalisation of £63.04 21/11/24: Sale of 2,100 shares for £11,015.76 with an acquisition cost of £8,719.28	2,296.48	2,200	9,134.49	11,376.00	
		853,154.08		£45,197.23		£882,516.29	£990,500.00	

SYBIL EASTWOOD MEMORIAL TRUST**APPENDIX I**
SCHEDULE OF DONATIONS MADE

	£	£
<u>Year to 5th April 2025</u>		
None Made		0.00
<u>Year to 5th April 2024</u>		
Prostate Cancer UK	5,000.00	
Action Medical Research	5,000.00	
RVC Student Hardship Fund	2,000.00	
University of Cambridge - Annual Donation 2023	10,000.00	
University of Cambridge - Annual Donation 2024	10,000.00	
		32,000.00
<u>Year to 5th April 2023</u>		
Action Medical Research	15,000.00	
University of Cambridge - Gift Registry	10,000.00	
		25,000.00
<u>Year to 5th April 2022</u>		
Action Medical Research	15,000.00	
Prostate Cancer UK	5,000.00	
Addenbrookes Charitable Trust	20,000.00	
University of Cambridge - Gift Registry	7,500.00	
British Diabetic Association	2,000.00	
		49,500.00
<u>Year to 5th April 2021</u>		
Diabetes UK	2,000.00	
Action Medical Research	15,000.00	
		17,000.00
<u>Year to 5th April 2020</u>		
Diabetes UK	1,000.00	
Action Medical Research	10,000.00	
		11,000.00
<u>Year to 5th April 2019</u>		
None Made		0.00
<u>Year to 5th April 2018</u>		
Action Medical Research		10,000.00
<u>Year to 5th April 2017</u>		
Action Medical Research		10,000.00
<u>Year to 5th April 2016</u>		
Action Medical Research	10,000.00	

SYBIL EASTWOOD MEMORIAL TRUST**APPENDIX I**
SCHEDULE OF DONATIONS MADE

	£	£
Kidney Research UK	<u>25,000.00</u>	35,000.00
<u>Year to 5th April 2014</u>		
Action Medical Research	26,000.00	
Addenbrookes Charitable Trust (ACT)	14,240.00	
Diabetes UK	<u>10,000.00</u>	50,240.00
<u>Year to 5th April 2013</u>		
Addenbrookes	14,240.00	
(Hip Hop Study - Muscle Density Response to Targeted		
Action Medical Research	26,000.00	
(Children with Sick Cell & Seizure Detection in Newborn		
Diabetes UK	<u>10,000.00</u>	50,240.00
<u>Year to 5th April 2012</u>		
None Made		0.00
<u>Year to 5th April 2011</u>		
Action Medical Research for Children	30,000.00	
(Projects for Iron Deficiency & Pregnancy Complications)		
Cambridge University Department of Neurology	30,000.00	
(Parkinson's Disease Project)	<u> </u>	60,000.00
<u>Year to 5th April 2008</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		4,500.00
<u>Year to 5th April 2007</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)	18,000.00	
Research Into Ageing	<u>500.00</u>	18,500.00
<u>Year to 5th April 2006</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<u>Year to 5th April 2005</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<u>Year to 5th April 2004</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,000.00
<u>Year to 5th April 2003</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		18,500.00

SYBIL EASTWOOD MEMORIAL TRUST

APPENDIX I
SCHEDULE OF DONATIONS MADE

	£	£
<u>Year to 5th April 2002</u>		
Cambridge Arthritis Research Endeavour (C.A.R.E.)		20,000.00

SYBIL EASTWOOD MEMORIAL TRUST

APPENDIX II

SUMMARY OF INCOME