

The Antony Hornby Charitable Trust

Financial statements

For the year ended 5 April 2021

The Antony Hornby Charitable Trust

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The Antony Hornby Charitable Trust

Report of the Trustees

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

Structure, Governance and Management

The full name of the Charity is The Antony Hornby Charitable Trust. The Trust was created and is governed by a Trust Deed dated 29 October 1971. The Charity registered number is 263285, and its registered address is 71 Queen Victoria Street, London, EC4V 4BE.

The settlor of the Charity was the late Sir Antony Hornby, who was formerly the senior partner of Cazenove & Co, who died on 20 December 1987. He settled under the terms of the Trust Deed a portfolio of investments and cash and made subsequent additions to the Trust up to 1983. The Charity received a legacy under his will of £30,000 in cash.

The settlor requested in the Trust Deed that, so far as possible, one of the trustees should be his daughter, Mrs Marie Antoinette Hall, or a descendant of hers.

The main terms of the Charity are that the capital and income of the Trust Fund should be applied for charitable purposes in the United Kingdom or elsewhere, at the discretion of the trustees, except that no payments should be made, the result of which would be to reduce the capital value of the Trust Fund to less than £50,000, unless for a special reason.

Trustees

The trustees who served during the financial year were:

Michael Wentworth-Stanley
Jane Wentworth-Stanley
Emma Jane Renshaw
Mark Antony Loveday
Robert Finlay Nelson

Principal Aims and Objectives

The present policy of the Charity is not to distribute capital but to distribute the annual income for charitable purposes. The objective of the Charity is to manage the portfolio of investments to produce a balance of capital appreciation and income and to provide sufficient income from the portfolio to meet the charitable donations expected to be made by the trustees during the year.

Whilst the trustees do not have a prescriptive policy towards donations, the emphasis is placed on charities involved in medical, education and welfare activities and the arts, in line with the settlor's wishes.

Activities and Financial performance

Donations are only made to recognised charities, the activities and purposes of which are known to one or more of the Trustees. The aim of the Charity is to support financially such recognised charities all of whom will have charitable purposes as defined in the Charities Act 2006. In this way the Charity's activities operate for the public benefit.

The income available for distribution in the year to 5 April 2021 amounted to £31,033. The total donations amounted to £38,600 which were distributed to those charitable organisations listed in these accounts.

Total assets of the Charity at 5 April 2021 amounted to £1,572,062 (2020 £1,263,619), which represents an increase of 24.41%. The trustees regard the performance of the portfolio as satisfactory in the light of the market conditions in the year.

The fall in value of the portfolio was a result of the worldwide fall in equity values as a result of the Covid 19 pandemic and these values have now recovered.

Financial review

The Trust has no forward commitments and therefore does not deem it necessary to have a formal reserves policy.

The Trust Deed gives the trustees wide powers of investment at their own discretion and does not impose any restrictions on the way in which the Charity should operate or on the application of its funds. The portfolio of investments is managed by Cazenove Capital of 1 London Wall Place, London EC2Y 5AU.

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 risk.

The Trustees consider that the investment manager has an appropriate investment strategy.

Report of the Trustees

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the 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 application of resources of the Charity for that period. 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 judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefit

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

Approved by the trustees and signed on their behalf

.....
Mr D M Wentworth-Stanley **Trustee**
Stag Hall Farm
Great Munden
Near Ware
Hertfordshire
SG11 1JW

The Antony Hornby Charitable Trust

Approval of the financial statements and independent examiner's report to the Trustees For the year ended 5 April 2021

I report on the accounts of the Antony Hornby Charitable Trust for the year ended 5 April 2021, which are set out on pages 5 to 20.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts (under section 145 of the 2011 Act), to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention :

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

J M Hill FCCA, CTA, DchA Independent Examiner
Saffery Champness LLP

Date

Chartered Accountants

Westpoint
Peterborough Business Park, Lynch Wood
Peterborough
PE2 6FZ

The Antony Hornby Charitable Trust

Statement of Financial Activities
For the year ended 5 April 2021

	Page	Unrestricted Income fund	Expendable Endowment fund	2021 Total £	2020 Total £
Income and expenditure					
Incoming Resources					
Income and endowments from:					
Investment income	17-20	32,747	-	32,747	51,141
Interest received		-	-	-	170
Total		<u>32,747</u>	<u>-</u>	<u>32,747</u>	<u>51,311</u>
Resources expended					
Direct charitable expenditure :					
Grants/Donations	11	38,600	-	38,600	45,500
Other expenditure :					
Management and administration	9	1,714	8,415	10,129	10,175
Total		<u>40,314</u>	<u>8,415</u>	<u>48,729</u>	<u>55,675</u>
Net income/(expenditure)					
before investment gains/(losses)		(7,567)	(8,415)	(15,982)	(4,364)
Transfer between funds		3,245	(3,245)	-	-
Net income/(expenditure) and net movement in funds before gains and losses on investments					
		<u>(4,322)</u>	<u>(11,660)</u>	<u>(15,982)</u>	<u>(4,364)</u>
Net gains/(losses) on investments					
Realised	12-16	-	91,726	91,726	(14,475)
Unrealised	12-16	-	232,699	232,699	(228,675)
Total investment gains		<u>-</u>	<u>324,425</u>	<u>324,425</u>	<u>(243,150)</u>
Net movement in funds		(4,322)	312,765	308,443	(247,514)
Total funds brought forward at 6 April 2020		4,322	1,259,297	1,263,619	1,511,133
Total funds carried forward at 5 April 2021	6	<u>-</u>	<u>1,572,062</u>	<u>1,572,062</u>	<u>1,263,619</u>

The Antony Hornby Charitable Trust

**Balance Sheet
At 5 April 2021**

	Page	2021 £	2020 £
Fixed assets			
Investments (at market value)	12-16	<u>1,441,200</u>	£ <u>1,177,009</u>
Current assets			
Cash	7	149,115	112,110
Debtor	7	2,497	-
Creditors	7	(20,750)	(25,500)
Net current assets		<u>130,862</u>	<u>86,610</u>
Total assets less current liabilities		<u>1,572,062</u>	£ <u>1,263,619</u>
Funds of the Charity	5	<u>1,572,062</u>	£ <u>1,263,619</u>

As Trustees we approve these accounts

Michael Wentworth-Stanley

Mark Antony Loveday

Jane Wentworth-Stanley

Robert Finlay Nelson

Emma Jane Renshaw

The Antony Hornby Charitable Trust

**Balance Sheet Schedules
At 5 April 2021**

	Page	2021 £	2020 £
Cash			
Barclays Bank PLC - Current account		38,257	50,998
Schroder & Co Ltd			
Capital account		109,542	56,182
Income account		1,316	4,746
Charities Aid Foundation		-	184
	6	<u>149,115</u>	<u>112,110</u>
Debtor			
Dividend due		<u>2,497</u>	<u>-</u>
Creditors			
Donations payable	6	<u>20,750</u>	<u>25,500</u>

NOTE: All creditors are payable within one year.

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at their market value. The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, as amended by Update Bulletin 1 in February 2016, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from January 2015.

The accounts (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 preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. The Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Fund accounting

The charity maintains an expendable endowment fund and income fund, both general unrestricted funds, which represent unrestricted income and endowment which is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

1.4 Income

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Investment income is accounted for when receivable.

1.5 Direct charitable expenditure

Direct charitable expenditure comprises donations, directly related to the objects of the charity.

The Antony Hornby Charitable Trust

Notes to the accounts

For the year ended 5 April 2021

1.6 Other expenditure

Management and administration costs relate to expenditure incurred in the management of the charity's assets, organised administration and compliance with constitutional and statutory requirements.

1.7 Investments

Investments are stated at market value. Realised and unrealised gains and losses are shown in the statement

2. Donations

	2021	2020
	£	£
Donations made in year	38,600	20,000
Donations made via Charities Aid Foundation	-	25,500
	<u>38,600</u>	<u>45,500</u>

3. Administrative expenses

	Unrestricted Income fund £	Expendable endowment fund £	2021 Total £	2020 Total £
Management and administration:				
Accountancy charges	1,245	1,245	2,490	2,486
Independent examination	225	225	450	424
Investment management fees	-	6,945	6,945	7,231
CAF fees	244	-	244	34
	<u>1,714</u>	<u>8,415</u>	<u>10,129</u>	<u>10,175</u>

4. Information regarding Employees and Trustees

There were no employees in the current year or prior year. None of the Trustees were remunerated for their services during the year.

5. Investments held as fixed assets

	2021 £	2020 £
Market value at 6 April 2020	1,177,009	1,402,919
Additions at cost	425,443	248,692
Disposals at opening market value	(393,951)	(245,927)
Net unrealised investment gains/(losses)	232,699	(228,675)
Market value at 5 April 2021	<u>1,441,200</u>	<u>1,177,009</u>
Cost at 5 April 2021	<u>1,225,997</u>	<u>1,275,401</u>

Investments are revalued at middle market value at the year end. All investments are held within unrestricted funds. The portfolio is held in a number of funds and unit trusts managed by Cazenove and other fund managers, which permits diversification.

	2021 £	2020 £
Investments held in:		
UK listed equities	161,487	429,400
Emerging Markets	76,386	
Europe equities	38,864	23,616
Asia inc Japan	89,424	98,120
Japan	22,486	17,352
North America	224,717	171,910
Global equities	427,650	170,193
Bonds	153,607	63,185
Multi Asset Funds	124,598	114,297
Property	48,533	50,941
Other	42,075	37,995
Commodities	31,373	-
	<u>1,441,200</u>	<u>1,177,009</u>

6. Taxation

The trust is a registered charity and does not trade for tax purposes.

7. Charitable Commitments

At the balance sheet date there were no commitments for future donations.

The Antony Hornby Charitable Trust

Schedule of donations

For the year ended 5 April 2021

	Page	2021 £
Donations		
ABF The Soldiers Charity		1,500
ADAPT		1,000
Alzheimer's Research UK		1,500
Ataxia UK		1,500
Cancer Research UK		1,500
Countryside Learning		1,500
Disability Snowsport UK		1,000
East & North Herefordshire Hospitals Charity		1,000
Family Rights Group		3,000
For Baby's Sake Trust		750
First Step		750
Friends of St Mary's Church, Standon		3,000
Hertfordshire Community Foundation Hospice Appeal		3,000
Keech Hospice Care for Children		2,500
Kings Medical Research Trust		1,500
London Catalyst		1,500
Marie Currie Cancer Care		1,500
Mary Hare School for the Deaf		1,000
Multiple Sclerosis Society UK		1,500
Mundens Parochial Church Council		100
PACE Centre		1,000
Parkinson's UK		1,500
Pro Action Hertfordshire		1,000
Reed's School		1,500
The Art Fund		1,500
The Stroke Association		1,500
	5	<u>38,600</u>

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2021

Investments held at 6 April 2020					Acquisitions/(disposals) Profit or (loss) on :					Investments held at 5 April 2021				
Equities	Holding	Cost £	Market value £	Date	Holding	Cost/ (proceeds) £	Cost £	2020 value * £	Holding	Cost £	2020 value * £	Market value £	Unrealised profit/(loss) £	
UK														
The Equity Income Trust for Charities Income units	209,000	60,445	75,658	Apr 1	(49,000)	(22,501)	8,330	4,763	160,000	46,274	57,920	73,472	15,552	
JO Hambro CMUK UK Equity Inc	84,050.000	119,500	67,240	Dec 11 Apr 1	(35,050) (49,000)	(37,504) (60,270)	(12,329) (9,397)	9,464 21,070						
Trojan Income Fund Class S Income	87,000	152,946	137,860	Mar 5 Mar 29	(23,251) (13,749)	(39,823) (23,548)	(1,052) (623)	2,980 1,761	50,000	87,900	79,230	88,015	8,785	
Emerging Markets														
Fidelity Emerging Markets R Accumulation				Mar 11	31,500	45,801			31,500	45,801	45,801	45,990	189	
RWC Global Emerging Markets S Dist				Feb 10	250	32,109			250	32,109	32,109	30,396	(1,713)	
Vanguard FTSE 100 GBP Dis units Excess reportable income	3,660	120,203	87,090	Aug 6 Dec 31	(3,660)	(97,198) 42	(23,005) (42)	10,108 (42)						
Europe ex UK														
BlackRock European Dynamic Fund Class FD Equalisation	16,000	30,784	23,616	Apr 29		(198)			16,000	30,586	23,418	38,864	15,446	

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2021

the year ended 5 April 2021													
Equities	Investments held at 6 April 2020				Acquisitions/(disposals) Profit or (loss) on :				Holding	Cost £	Investments held at 5 April 2021		
	Holding	Cost £	Market value £	Date	Holding	Cost/ (proceeds) £	Cost £	2020 value * £			2020 value * £	Market value £	Unrealised profit/(loss) £
Asia ex Japan													
BlackRock Asian Dragon Fund	1,660	50,571	47,443	Feb 4	(1,660)	(71,081)	20,510	23,638					
Excess reportable income				Feb 28		3	(3)	(3)					
Schroder Asian Income Fund													
Z income units	83,268	58,125	50,677						83,268	58,125	50,677	72,943	22,266
T Rowe Asian Opportunit C S1 Income				Feb 3	1,600	16,757			1,600	16,757	16,757	16,481	(276)
Japan													
Vanguard Japan Stock Index Fund	£130	20,540	17,352						130	20,540	17,352	22,486	5,134
North America													
Spyglass US Growth Fund (UCITS) Aravis Funds ICAV	2,775	32,423	23,704						2,775	32,423	23,704	44,775	21,071
Vanguard S+P 500 ETF-GBP-Dis	1,000	36,606	38,580										
Excess reportable income				Dec 31		29							
				Jan 21	744	41,351							
				Mar 16	581	30,027			2,325	108,013	109,987	127,660	17,673
William Blair US Small Mid Cap Growth fund	310	39,451	31,694						310	39,451	31,694	52,282	20,588

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2021

the year ended 5 April 2021														
Equities	Investments held at 6 April 2020				Date	Acquisitions/(disposals) Profit or (loss) on :				Holding	Cost £	Investments held at 5 April 2021		
	Holding	Cost £	Market value £			Holding	Cost/ (proceeds) £	Cost £	2020 value * £			2020 value * £	Market value £	Unrealised profit/(loss) £
Global														
Atlas GI Infrastructure B GBP Uh Dist				Jun 3	185	21,150			185	21,150	21,150	21,788	638	
Fidelity Global Dividend Fund Class W Income Equalisation	30,000	62,490	51,480	Apr 21 Aug 11	20,000	(540) 39,780								
Equalisation				Oct 19		(103)			50,000	101,627	90,617	104,250	13,633	
M&G Investment Man Global Dividend I Inc Reorganisation to PP shares	48,263.92	76,639	86,532	Jun 30 Feb 4	63,663.12 (14,000)	(15,141)	5,555	4,317	97,927	67,053	75,708	109,982	34,274	
Ninety III Global Env K Income				Feb 4	18,500	30,503			18,500	30,503	30,503	28,725	(1,778)	
Polar GI Insurance Fund E Equalisation				Oct 13 Jan 28	4,100	21,805 (14)			4,100	21,791	21,791	23,802	2,011	
Robeco BP Global Premier Equity Dis				Nov 24	400	44,452			400	44,452	44,452	50,652	6,200	
T.Rowe GI Tec Eq Q-GBP-Dis	3,007	28,620	34,120	Feb 5	(729)	(15,958)	9,020	7,686	2,278	21,682	25,848	46,904	21,056	
Wellington Global Health Care Class N Unhedged	2,150	31,816	32,181						2,150	31,816	32,181	41,547	9,366	

Schedule of investments

For the year ended 5 April 2021

* = adjusted, if necessary, for the cost of subsequent additions.

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2021

Bonds/Other UK	Investments held at 6 April 2020				Acquisitions/(disposals) Profit or (loss) on :					Investments held at 5 April 2021				
	Holding	Cost £	Market value £	Date	Holding	Cost/ (proceeds) £	Cost £	2020 value * £	Cost/ (proceeds)	Holding	Cost £	2020 value * £	Market value £	Unrealised profit/(loss) £
Schroder Strategic Credit Fund C Class Dis	730.47	75,138	63,185	Mar 12	(230.47)	(22,657)	(1,050)	2,722	(22,657.41)	500	51,431	43,250	49,354	6,104
Schroder Sterling Corporate Class S Income Equalisation	50,875	30,591	27,432	May 27		(100)			(100.33)	50,875	30,491	27,332	32,031	4,699
Emerging Markets														
Ishares IV China CNY Bond ETF				Sep 23	3,607	14,635			14,634.51	3,607	14,635	14,635	13,960	(675)
North America														
CG Portfolio Fund The Dollar D GBP	531	42,563	53,778	Aug 5	(531)	(56,890)	14,327	3,112	(56,890.36)					
Lyxor US Tips ETF Distribution units	225.00	22,563	24,154	Aug 4 Mar 10	500 (200)	55,599 (22,151)	589	150	55,599.30 (22,150.92)	525	56,600	57,752	58,262	510
		170,855	168,549			(31,564)	13,866	5,984	(31,565.21)		153,157	142,969	153,607	10,638

* = adjusted, if necessary, for the cost of subsequent additions.

The Antony Hornby Charitable Trust

**Schedule of investment income receivable
For the year ended 5 April 2021**

Equities	Holding	Date	Paid Gross £
Atlas Global Infrastructure Fund			
B unhedged	185	Jul 15	180
	185	Jan 11	450
BlackRock Asian Dragon Fund	1,660	Sep 7	386
Excess reportable income	1,660	Feb 28	3
The Equity Income Trust for Charities Income units	209,000	May 29	1,153
	209,000	Aug 28	1,150
	209,000	Nov 30	1,248
	209,000	Feb 26	522
Fidelity Global Dividend Fund			
Class W Income	30,000	Apr 17	149
	30,000	Jul 27	721
	50,000	Oct 19	165
	50,000	Jan 18	595
HICL Infrastructure Company	25,500	Jun 30	528
	25,500	Sep 30	525
	25,500	Dec 31	525
	25,500	Mar 31	525
JO Hambro CMUK	84,050	May 29	902
UK Equity Inc	84,050	Aug 28	633
	84,050	Nov 28	716
	49,000	Feb 26	356
M&G Investment Man	48,263.9200	May 29	1,360
Global Dividend I Inc	111,927.0410	Aug 29	804
	111,927.0410	Nov 30	810
	111,927.0410	Feb 26	807
Polar Global Insurance Fund			
Class E	4,100	Jan 29	37

The Antony Hornby Charitable Trust

Schedule of investment income receivable For the year ended 5 April 2021

Equities	Holding	Date	Paid Gross
Property Income Trust for Charities	59,151.10	Apr 30	185
	59,151.10	May 29	143
	59,151.10	Jun 30	171
	59,151.10	Jul 31	154
	59,151.10	Aug 28	165
	59,151.10	Sep 30	166
	59,151.10	Oct 30	164
	59,151.10	Nov 30	190
	59,151.10	Dec 30	178
	59,151.10	Jan 28	190
	59,151.10	Feb 26	185
	59,151.10	Mar 31	170
Robeco Global Premium Equities			
Distribution shares	400	Dec 23	220
	400	Mar 23	236
Schroder Asian Income Fund	83,268	Sep 15	1,197
	83,268	Mar 15	1,019
Schroder European Alpha Income Fund C Inc	79,591	May 29	143
Trojan Income Fund			
Class S Income	87,000	Sep 30	1,809
	* 87,000	Mar 31	2,497
Trojan Fund			
S class shares	43,610	Sep 30	404
	43,610	Mar 31	216
Vanguard Japan Stock Index Fund	130	Jan 14	388

The Antony Hornby Charitable Trust

**Schedule of investment income receivable
For the year ended 5 April 2021**

Equities	Holding	Date	Paid Gross
Vanguard FTSE 100	3,660	Apr 8	1,383
	3,660	Jun 24	368
Excess reportable income	3,660	Dec 31	42
 Vanguard S+P 500	 1,000	 Apr 8	 233
	1,000	Jun 24	155
	1,000	Oct 7	193
	1,000	Dec 31	157
Excess reportable income	1,000	Dec 31	29
	2,325	Mar 31	404
			<u>28,404</u>

The Antony Hornby Charitable Trust

**Schedule of investment income receivable
For the year ended 5 April 2021**

Bonds	Holding	Date	Paid Gross £
Lyxor US Tips ETF	225	Jul 13	126
iShares China CNY Bond UCITS	3,607.00	Dec 23	182
Schroder Strategic Credit Fund	730.47	Jul 7	1,514
C Class Dis	730.47	Jan 7	1,449
Schroder Sterling Corporate Class S Income	50,875	May 29	172
		Aug 28	286
		Nov 30	296
		Feb 26	318
			<u>4,343</u>