

The Antony Hornby Charitable Trust

Financial statements

For the year ended 5 April 2024

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 2024.

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 (retired 14 March 2024)
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.

The Antony Hornby Charitable Trust

Report of the Trustees

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 2024 amounted to £37,740, after expenses of £3,630 charged against income. The total donations amounted to £39,150 which were distributed to those charitable organisations listed in these accounts.

Total assets of the Charity at 5 April 2024 amounted to £1,673,181 (2023 £1,584,821), which represents an increase of 5.58%. The trustees regard the performance of the portfolio as satisfactory in the light of the market conditions in the year.

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.

The Antony Hornby Charitable Trust

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 2024

I report on the accounts of the Antony Hornby Charitable Trust for the year ended 5 April 2024, 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

Catherine Sullivan ACA
Beresford Marney Ltd
5 Marneys Close, Epsom, KT18 7HR
Date:

The Antony Hornby Charitable Trust

**Statement of Financial Activities
For the year ended 5 April 2024**

	Page	Unrestricted Income fund	Expendable Endowment fund	2024 Total £	2023 Total £
Income and expenditure					
Incoming Resources					
Income and endowments from:					
Investment income	18-20	40,714	-	40,714	33,359
Interest received		656	-	656	278
Gift from the Estate of Colonel Tom Hall		-	5,000	5,000	-
Total		<u>41,370</u>	<u>5,000</u>	<u>46,370</u>	<u>33,637</u>
Resources expended					
Direct charitable expenditure :					
Grants/Donations	11	39,150	-	39,150	26,400
Other expenditure :					
Management and administration	9	3,630	7,581	11,211	11,025
Total		<u>42,780</u>	<u>7,581</u>	<u>50,361</u>	<u>37,425</u>
Net income/(expenditure) and net movement in funds before gains and losses on investments					
		<u>(1,410)</u>	<u>(2,581)</u>	<u>(3,991)</u>	<u>(3,788)</u>
Net gains/(losses) on investments					
Realised	12-17	-	(2,964)	(2,964)	(480)
Unrealised	12-17	-	95,315	95,315	(70,506)
Total investment gains		<u>-</u>	<u>92,351</u>	<u>92,351</u>	<u>(70,986)</u>
Net movement in funds		(1,410)	89,770	88,360	(74,774)
Total funds brought forward at 6 April 2023		5,587	1,579,234	1,584,821	1,659,595
Total funds carried forward at 5 April 2024	6	<u>4,177</u>	<u>1,669,004</u>	<u>1,673,181</u>	<u>1,584,821</u>

The Antony Hornby Charitable Trust

Balance Sheet At 5 April 2024

	Page	2024 £	2023 £
Fixed assets			
Investments (at market value)	12-17	<u>1,622,287</u>	£ <u>1,555,012</u>
Current assets			
Cash	7	56,894	37,609
Creditors	7	(6,000)	(7,800)
Net current assets		<u>50,894</u>	<u>29,809</u>
Total assets less current liabilities		<u>1,673,181</u>	£ <u>1,584,821</u>
Funds of the Charity	5	<u>1,673,181</u>	£ <u>1,584,821</u>

As Trustees we approve these accounts

Michael Wentworth-Stanley

Emma Jane Renshaw

Jane Wentworth-Stanley

Robert Finlay Nelson

The Antony Hornby Charitable Trust

Balance Sheet Schedules

At 5 April 2024

	Page	2024 £	2023 £
Cash			
Barclays Bank PLC - Current account		22,358	23,669
Schroder & Co Ltd			
Capital account		24,416	839
Income account		1,582	3,519
JP Morgan Liquidity Fund		8,538	9,582
	6	<u>56,894</u>	<u>37,609</u>
 Creditors			
Donations payable		6,000	4,500
Saffery LLP		-	3,300
	6	<u>6,000</u>	<u>7,800</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 2024

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 of financial activities.

2. Donations

	2024	2023
	£	£
Donations made in year	<u>39,150</u>	<u>32,700</u>

3. Administrative expenses

	Unrestricted Income fund £	Expendable endowment fund £	2024 Total £	2023 Total £
Management and administration:				
Accountancy charges	-	-	-	2,500
Independent examination	3,630	-	3,630	500
Investment management fees	-	7,581	7,581	7,703
	<u>3,630</u>	<u>7,581</u>	<u>11,211</u>	<u>10,703</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.

The Antony Hornby Charitable Trust

Notes to the accounts

For the year ended 5 April 2024

5. Investments held as fixed assets

	2024 £	2023 £
Market value at 6 April 2023	1,555,012	1,577,370
Additions at cost	315,792	288,377
Disposals at opening market value	(343,832)	(240,229)
Net unrealised investment gains/(losses)	95,315	(70,506)
Market value at 5 April 2024	<u>1,622,287</u>	<u>1,555,012</u>
Cost at 5 April 2024	<u>1,385,791</u>	<u>1,378,696</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.

	2024 £	2023 £
Investments held in:		
UK listed equities	151,260	195,616
Emerging Markets	60,315	57,043
Europe equities	58,651	-
Asia inc Japan	69,329	68,588
Japan	67,261	21,158
North America	298,123	242,086
Global equities	505,048	455,854
Bonds	186,496	187,128
Multi Asset Funds	31,890	121,111
Property	43,914	47,025
Other	31,875	39,678
Commodities	91,871	94,917
Hedge funds	26,254	24,808
	<u>1,622,287</u>	<u>1,555,012</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 2024

Donations	Page	2024 £
Addenbrookes Charitable Trust (Children's Hospital)		2,000
Alzheimer's Research UK		1,000
Ataxia UK		1,000
Brothers N Oars		1,000
Cancer Research UK		1,000
Charlie Waller Trust		1,000
Countryside Learning		1,000
Disabilty Snow Sports UK		1,000
James's Place		3,000
JDRF		3,000
Kent Multiple Sclerosis		1,000
Kings Medical Research Trust		1,500
Little Munden Parochial Church Council		1,000
London Catalyst		1,000
Mary Hare School		1,000
MND Association (Motor Neurone)		2,250
My Name's Doddy Foundation		1,000
PACE Centre		1,000
Parkinsons UK		1,200
React		1,000
Reed's School		1,500
Riding for the Disabled		1,500
Ronald Macdonald House Charity		1,000
St Albans Cathedral Music Trust		5,000
The Art Fund		1,000
The Stroke Association		1,200
Tring Park School for Performing Arts		1,000
	5	<u>39,150</u>

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2024

Equities	Investments held at 6 April 2023				Date	Holding	Acquisitions/(disposals) Profit or (loss) on :			Holding	Investments held at 5 April 2024			
	Holding	Cost	Market				Cost/ (proceeds)	Cost	2023 value *		Cost	2023 value *	Market	Unrealised profit/(loss)
		£	£				£	£	£		£	£	£	£
UK														
Charity Equity Income Fund Income units	160,000	46,310	81,616	Feb	19	(30,000)	(14,997)	6,314	(306)	130,000	37,627	66,313	67,275	962
Cazenove Charity Equity Value Income units				Jun	22	65,000	40,833 (507)			65,000	40,326	40,326	43,843	3,517
Equalisation														
IFSL Evenlode Income C Income Income C				Jun	23	16,000	40,016							
Equalisation				Oct	31		(268)			16,000	39,748	39,748	40,142	394
Odyssean Investment Trust PLC Ordinary shares	16,750	29,487	26,800							16,750	29,487	26,800	25,963	(837)
Trojan Income Fund Class S Income	50,000	87,900	87,200	Jun	23	(50,000)	(85,580)	(2,320)	(1,620)					
Europe Excluding UK														
BlackRock European Dynamic Fund FD Income				Feb	23	11,000	32,534			11,000	32,534	32,534	32,688	154
Emerging Markets														
Fidelity Emerging Markets R Accumulation	31,500	46,515	33,768	Aug	31		438			31,500	46,953	34,206	37,170	2,964
RWC Global Emerging Markets S Dist	250	32,273	23,275							250	32,273	23,275	23,145	(130)

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2024

Equities	Investments held at 6 April 2023			Date	Holding	Acquisitions/(disposals) Profit or (loss) on :			Holding	Cost	Investments held at 5 April 2024		
	Holding	Cost	Market value			Cost/ (proceeds)	Cost	2023 value *			2023 value *	Market value	Unrealised profit/(loss)
		£	£			£	£	£		£	£	£	£
Asia ex Japan													
Schroder Asian Income Fund													
Z income units	83,268	58,125	68,588						83,268	58,125	68,588	69,329	741
Japan													
BlackRock iShares Japan Equity Equalisation	22,500	22,291	21,158	May 22	(22,500)	(22,207)	(84)	1,049					
M+G Japan Fund				May 23	14,043	19,041							
				Oct 11	3,569	4,839							
				Oct 18	3,526	4,781							
Equalisation				Oct 31		(171)							
				Feb 22	24,862	33,711			46,000	62,201	62,201	67,261	5,060
North America													
Spyglass US Growth Fund (UCITS)													
Aravis Funds ICAV	1,375	16,065	12,854						1,375	16,065	12,854	20,482	7,628
Vanguard S+P 500 ETF-GBP-Dis	2,325	108,013	144,330	Oct 11	34	2,562							
				Oct 18	33	2,511							
				Mar 06	808	60,898			3,200	173,984	210,301	249,544	39,243
William Blair US Small Mid Cap Growth fund	244	19,888	23,483						244	19,888	23,483	28,097	4,614
Neuberger Berman US Large Cap Value Fund	5,900	64,180	61,419	Jun 30		8							
				Feb 23	(5,900)	(59,295)	(4,893)	(2,132)					

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2024

Equities	Investments held at 6 April 2023			Date	Holding	Acquisitions/(disposals) Profit or (loss) on :			Holding	Cost	Investments held at 5 April 2024		
	Holding	Cost	Market value			Cost/ (proceeds)	Cost	2023 value *			2023 value *	Market value	Unrealised profit/(loss)
		£	£			£	£	£		£	£	£	£
Global													
Atlas GI Infrastructure B GBP Uh Dist	185	21,150	26,944						185	21,150	26,944	25,048	(1,896)
Fidelity Global Dividend Fund Class R Income	109,382.85	101,627	111,899	Feb 23	(19,383)	(21,030)	3,022	1,201	90,000	83,619	92,070	98,550	6,480
HSBC FTSE All-World Index Fund Index Fund				Aug 24	14,400	30,514			14,400	30,514	30,514	35,188	4,674
M&G Investment Man Global Dividend I Inc	97,927	67,053	123,457						97,927	67,053	123,457	132,691	9,234
Ninety One III Global Environment Fund K shares Equalisation	28,000	46,491	45,301						28,000	46,491	45,301	44,593	(708)
Robeco BP Global Premier Equity Dis	541	44,452	58,234						541	44,452	58,234	67,417	9,183
Schroder Global Sustainable Growth Equalisation	84,500	48,055	47,337	Aug 31		(75)			84,500	47,980	47,262	55,162	7,900
Wellington Global Health Care Class A1 Unhedged	4,478.22	31,816	42,682						4,478	31,816	42,682	46,399	3,717

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2024

	Investments held at 6 April 2023					Acquisitions/(disposals) Profit or (loss) on :					Investments held at 5 April 2024			
Equities	Holding	Cost £	Market value £	Date	Holding	Cost/ (proceeds) £	Cost £	2023 value * £		Holding	Cost £	Investments held at 5 April 2024 2023 value * £	Market value £	Unrealised profit/(loss) £
Multi-asset funds														
Trojan Investment Funds S Class Acc	38,470	82,752	121,111	Aug 15 Dec 05 Mar 27	(13,383) (7,486) (7,601)	(41,859) (23,414) (23,775)	13,071 7,311 7,425	(273) (153) (155)		10,000	21,511	31,482	31,890	408
Other														
HICL Infrastructure Co Ltd Shares	25,500	39,780	39,678							25,500	39,780	39,678	31,875	(7,803)
Property														
Property Income Trust for Charities	59,151.10	49,799	47,025							59,151.10	49,799	47,025	43,914	(3,111)
Commodities														
iShares Physical Gold ETC	1,285	31,400	40,516	Dec 11	(285)	(8,813)	1,849	(173)		1,000	24,436	31,530	35,830	4,300
L&G Multi-Strategy Enhanced Commodities Fund UCITS ETF	4,955	59,685	54,401	Dec 31		4,523				4,955	64,208	58,924	56,041	(2,883)
Hedge Funds														
Brevan Howard Absolute Return Government Bond Fund Excess reportable income	236.12	23,537	24,808							236	23,537	24,808	26,254	1,446

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

The Antony Hornby Charitable Trust

Schedule of investments

For the year ended 5 April 2024

Bonds/Other UK	Investments held at 6 April 2023			Date	Holding	Acquisitions/(disposals) Profit or (loss) on :			Holding	Cost £	Investments held at 5 April 2024		
	Holding	Cost £	Market value £			Cost/ (proceeds) £	Cost £	2023 value * £			2023 value * £	Market value £	Unrealised profit/(loss) £
4.25% UK Treasury Stock 07.06.32	£37,500	40,411	40,238						37,500	40,411	40,238	38,336	(1,902)
4.25% UK Treasury Stock 07.09.39				May 02	37,500	38,514			37,500	38,514	38,514	36,908	(1,606)
Var% UK Treasury Stock min 1.25% 22.11.27	£18,510	37,712	37,059						18,510	37,712	37,059	37,712	653
Schroder Strategic Credit Fund C Class Dis	500	51,431	44,018						500	51,431	44,018	46,358	2,340
Global													
Federated Hermes Unconstrained Credit Fund M3 shares	31,662	32,166	26,603						31,662	32,166	26,603	27,182	579
Invesco US Treasury Bond UCITS ETF	1,100.00	38,332	39,210	May 3 Jun 30	(1,100)	(38,877) 69	545 (69)	(333) (69)					
		200,052	187,128			(294)	476	(402)		200,234	186,432	186,496	64

* = 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 2024

Equities	Holding	Date	Paid Gross £
Atlas Global Infrastructure Fund			
B unhedged	185	Jul 10	671
	185	Jan 9	278
Blackrock iShares Japan Equity Index Fund S Income	22,500	Apr	224
Cazenove Charity Equity Value Income units	65,000	Nov 30	481
	65,000	Feb 29	494
Charity Equity Income Fund Income units	160,000	May 31	964
	160,000	Aug 31	1,325
	160,000	Nov 30	1,097
	160,000	Feb 29	564
Fidelity Emerging Markets R	31,500	Aug 31	438
Fidelity Global Dividend Fund Shs R	109,382.85	Apr 27	492
	109,382.85	May 18	254
	109,382.85	Jun 19	254
	109,382.85	Jul 19	254
	109,382.85	Aug 18	254
	109,382.85	Sep 20	254
	109,382.85	Oct 19	254
	109,382.85	Nov 20	254
	109,382.85	Dec 19	254
	109,382.85	Jan 19	254
	109,382.85	Feb 19	254
	109,382.85	Mar 18	254

The Antony Hornby Charitable Trust

Schedule of investment income receivable For the year ended 5 April 2024

Equities	Holding	Date	Paid Gross
HICL Infrastructure Company	25,500	Jul 3	528
	25,500	Sep 29	525
	25,500	Jan 2	525
	25,500	Mar 28	525
IFSL Evenlode Income C Income Income C	16,000	Nov 1	1
	16,000	Jan 31	269
L&G Multi-Strategy Enhanced Commodities Fund UCITS ETF	4,955	Dec 31	4,523
Ninety One 3 Global Environment Fund	28,000	Apr 28	334
Neuberger Berman US Large Cap Value Fund	5,900	Jun 30	8
		Jan 5	974
M&G Investment Man Global Dividend I Inc	97,927	May 30	1,689
	97,927	Aug 30	772
	97,927	Nov 29	820
	97,927	Feb 28	820
M+G Japan Fund	15,000	Oct 31	25
Property Income Trust for Charities	59,151.10	Apr 28	212
	59,151.10	May 31	340
	59,151.10	Jun 30	214
	59,151.10	Jul 31	241
	59,151.10	Aug 31	219
	59,151.10	Sep 29	253
	59,151.10	Oct 31	228
	59,151.10	Nov 30	225
	59,151.10	Dec 29	206
	59,151.10	Jan 31	202
	59,151.10	Feb 29	225
	59,151.10	Mar 28	243
Redwheel Global Emerging Markets Fund Shs S Distribution Redwheel	250.00	Jan 12	442

The Antony Hornby Charitable Trust

**Schedule of investment income receivable
For the year ended 5 April 2024**

Equities	Holding	Date	Paid Gross
Robeco BP Global Premier Equity Dis	541.46	Apr 28	893
Schroder Asian Income Fund	83,268.19	Sep 19	1,762
	83,268.19	Mar 18	1,160
Schroder Global Sustainable Growth	84,500	Aug 31	300
	84,500	Feb 29	144
Trojan Fund S class shares	17,470	Mar 28	718
Vanguard S+P 500	2,325	Jun 29	504
	2,325	Oct 2	508
	2,400	Dec 27	524
	3,200	Mar 27	762
			<u>32,685</u>

The Antony Hornby Charitable Trust

Schedule of investment income receivable For the year ended 5 April 2024

Bonds	Holding	Date	Paid Gross £
4.25% UK Treasury Stock	37,500	Jun 7	797
07.06.32	37,500	Dec 7	797
4.25% UK Treasury Stock	37,500	Sep 7	797
07.09.39	37,500	Mar 7	797
Var% UK Treasury Stock 22/11/2027 (min 1.25%)	18,510	May 22	218
	18,510	Nov 11	225
Brevan Howard Absolute Return Government Bond Fund	236	Jul 3	215
Federated Hermes Unconstrained Credit Fund	31,662.3246	Apr 26	276
	31,662.3246	Jul 25	303
	31,662.3246	Oct 23	319
	31,662.3246	Jan 23	340
JP Morgan GBP Liquidity Fund E Distribution units	8,538	May 5	31
	8,538	Jun 6	31
	8,538	Jul 5	34
	8,538	Aug 6	33
	8,538	Sep 5	37
	8,538	Oct 5	38
	8,538	Nov 5	37
	8,538	Dec 5	37
	8,538	Jan 6	40
	8,538	Feb 5	37
	8,538	Mar 6	36
	8,538	Apr 5	39
Invesco US Treasury Bond UCITS ETF	1,100	Jun 30	69
Schroder Sterling Corporate Class S Income	500	Jun 27	1,109
	500	Jan 08	1,341
			<u>8,033</u>