

The Charles Prest Charitable Trust

Charity number: 265306

Annual accounts for the period 06.04.23 to 05.04.24

Approved by Richard Prest as Trustee:

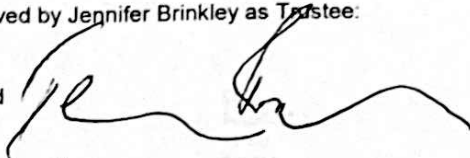
Signed



Dated 31. 01. 2025

Approved by Jennifer Brinkley as Trustee:

Signed



Dated 1. 2. 25

Approved by Emily Waterhouse as Trustee:

Signed



Dated 31. 01. 2025

**rwk
goodman**

THE CHARLES PREST CHARITABLE TRUST

Income for the period 05.04.23 to 05.04.24

Sales

18.01.2024	United Kingdom (Government Of)	2,495.83	
13.06.2023	Wisdom Tree	1,441.77	
7.11.2023	Aegon Global	2,319.56	
09.08.2023	Ninety One Funds Series	4,792.50	
01.09.2023	Max Fixed interest ICVC	2,934.84	
01.09.2023	Blackrock Fund Managers	2,789.81	
27.02.2024	Trojan Investment Funds	5,292.45	
19.04.2023	SDCL Energy Efficiency	1,432.95	
19.04.2023	International Public Partnership	1,072.92	
13.06.2023	International Public Partnership	1,036.24	
13.06.2023	Cordiant Digital Infrastructure	1,155.03	
13.06.2023	Fidelity European Trust	872.81	
26.02.2024	Bellevue Healthcare Trust	1,110.79	
22.05.2023	HSBC	7,875.61	36,623.11

Interest

Client money interest	19.36	
Overseas Income	373.20	
Unit trust and OEIC interest	214.24	
UK Fixed Interest	45.26	652.06

Dividends

UK Dividends	2.42	
UK Unit Trust and OEIC dividends	1,056.64	
Inc. equalisation	63.41	
Property Income Distributions	118.18	
Overseas dividends	218.29	1,458.94

TOTAL INCOMING FUNDS

38,734.11

THE CHARLES PREST CHARITABLE TRUST

Expenditure for the period 06.04.23 to 05.04.24

Market value of investments at 5.04.2024				90,399
<u>Purchases</u>				
20.04.2023	1,500.00	Sanlam International	1,500.85	
11.05.2023	1,350.00	IFSL Evenlode Investment Funds	1,999.81	
22.05.2023	50.00	SSGA SPDR ETFs Europe	2,696.32	
23.05.2023	12.00	Edgewood L Select	3,225.96	
13.06.2023	240.00	GQG Global UCITS ICAV	3,085.60	
14.06.2023	2,000.00	UK (GOV OF)	2,779.02	
09.08.2023	400.00	Artemis Fund Managers	2,765.82	
11.08.2023	20.00	SSGA SPDR ETFs Europe	1,083.11	
05.09.2023	3,500.00	UK (GOV OF)	3,227.75	
08.09.2023	2,500.00	United Kingdom (Government Of)	2,454.26	
10.11.2023	2,200.00	UK (GOV OF)	2,045.65	
18.01.2024	1,500.00	UK (GOV OF)	2,356.33	
28.02.2024	3,000.00	Royal London Asset Mgmt	4,227.61	
				33,448.09
<u>Management fees</u>				
Fees, VAT and transaction charge for the period				808.88
<u>Legal fees</u>				
19.03.2024	RWK Goodman (£1,250 + VAT)			1,500.00
TOTAL OUTGOING FUNDS				35,756.97
Subtract outgoing from total incoming funds:				38,734.11
				35,756.97
Funds available:				2,977.14
Less: payments to charity in year				1,550.00
Balance				1,427.14

THE CHARLES PREST CHARITABLE TRUST

Distributions to Charities for the period 06.04.23 to 05.04.24

<u>Date</u>	<u>Distribution</u>	<u>Amount</u>
12.04.2023	Quarr Abbey	100
10.05.2023	Mountbatten Walk the Wight	100
13.06.2023	Institute for Cancer Vaccines	50
13.06.2023	Poppy Chancellor Leukemia	100
01.09.2023	Royal Marsden Cancer Care Bike Ride	100
29.09.2023	St Peter's Church	250
15.11.2023	Help Roxy after Kidney Transplant	100
01.12.2023	St Helen's Church	50
04.01.2024	Quarr Abbey	400
24.01.2024	Nucleo Music for Kids	100
20.03.2024	Hampshire and Isle of White Air Ambulance	200
TOTAL PAYMENTS TO CHARITIES		<u>1,550.00</u>