HOLLIDAY CHARITABLE TRUST

England & Wales · Charity number 280244

Details

Other names	THE H A HOLLIDAY CHARITABLE SETTLEMENT
Status	Registered
Legal form	Trust
Registered	1980-09-01
Register	View on the Charity Commission register

Contact

Address	Perrys Chartered Accountants Churchdown Chambers Bordyke Tonbridge TN9 1NR
Phone	01732770100
Email	enquiries@thehollidaycharitabletrust.org
Website	www.hollidaycharitabletrust.org

Activities

Objects: TO OR FOR THE CHARITABLE PURPOSES OF ALL OR ANY ONE OR MORE TO THE EXCLUSION OF THE OTHERS OR OTHER OF THE BODIES ASSOCIATIONS AND ORGANISATIONS SET FORTH IN THE SCHEDULE (MASONIC CHARITIES GENERALLY WITH PREFERENCE FOR THOSE IN THE PROVINCE OF MIDDESEX, AND THE ELECTRICAL BENEVOLENT ASSOCIATION) OR TO SUCH OTHER CHARITIES OR FOR SUCH OTHER CHARITABLE PURPOSES AND IN SUCH PROPORTIONS AND IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE TRUSTEES MAY IN THEIR UNCONTROLLED DISCRETION DETERMINE.

Activities: The Trustees administer the charity in accordance with the objectives of the trust deed. The Trustees make grants to registered charities. There is a separate Cancer Fund within the charity the income of which is used to support charities involved in any major way with cancer treatment, research or relief.

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Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED- BUT PREFERENCE FOR PROVINCE OF MIDDLESEX
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	-	-	-	-
2024-04-05	£37,548	£57,152	-	-
2023-04-05	£34,396	£49,732	-	-
2022-04-05	£41,246	£42,445	-	-
2021-04-05	£1,176,304	£742,946	£1,089,499	0
2020-04-05	£19,460	£42,584	-	-

Trustees

Name	Role	Appointed
Andrew Richard Harry Holliday		2021-10-01
Matthew Bennett		2023-08-02

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HOLLIDAY CHARITABLE TRUST

England & Wales - Charity number 280244

Accounts

THE HOLLIDAY CHARITABLE TRUST

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

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THE HOLLIDAY CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Created by Deed dated 15 April 1980
Registered Charity No. 280244

TRUSTEES

Andrew Richard Harry Holliday
Matthew Bennett (app 02.08.2023)

ADDRESS

Churchdown Chambers
Bordyke, Tonbridge
Kent TN9 1NR

BANKERS

Cater Allen Private Bank
9 Nelson Street
Bradford
BD1 5AN

INVESTMENT ADVISERS

Brewin Dolphin
12 Smithfield Street
London
EC1A 9LA

INDEPENDENT EXAMINERS

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

THE HOLLIDAY CHARITABLE TRUST

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 5 April 2024.

1. REFERENCE AND ADMINISTRATIVE INFORMATION
Details are shown on page 2.

2. ORIGINS
The Trust was created by Mr H.A.Holliday by Deed dated 13th April 1980.
Mr H.A. Holliday died 25 April 1980 and left the residue of his estate to his widow Mrs K. Holliday for life. The Will provided that on her death a two sevenths share of the residue was payable to the charity.
Substantial additional sums have been settled by Mr Richard Durden Holliday by way of gifts of assets and Gift Aid donations. Mr R.D. Holliday died 30 December 2018.

3. OBJECTIVES AND ACTIVITIES
The objectives of the Charity are set out in Clause 3 of the Trust Deed, which states that the Trustees shall hold the Trust Fund to pay or apply the capital and annual income to or for the charitable purposes of all or any one or more to the exclusion of the others or other of the bodies, associations and organisations set forth in the Schedule to the Deed or to such other charities or for such other charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the Trustees may in their uncontrolled discretion determine.

Cancer Fund

This Fund was created on 5th April 2001 by gift from Mr Richard Durden Holliday and added to on 15th April 2005. The income and capital of the fund after charging its share of the management and administrative expenses is to be applied to support charities involved in any major way with cancer treatment, research or relief.

4. ACTIVITIES
The Trustees administer the Charity in accordance with the objectives and the other provisions of the Trust Deed. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

5. ACHIEVEMENTS AND PERFORMANCE
Note 5 gives details of the grants to charities made in the year. The Trustees are satisfied with the state of the Trust's affairs.

6. FINANCIAL RESULTS
The Financial Statements on pages 6 to 13 give details of the income and expenditure for the year. The assets and liabilities at 5 April 2024 are shown on page 7.
Income received amounted to £37,548 expenditure on administration was £10,902 and grants amounted to £46,250. There were unrealised net gains on investments of £113,325 and realised net loss of £99,943. The result was a total deficit for the year of £6,222 being a deficit on the General Fund of £862 and a deficit on the Cancer Fund of £5,360.

7. RISK MANAGEMENT
The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems are in place to manage those risks.

THE HOLLIDAY CHARITABLE TRUST

TRUSTEES' REPORT continued

9. PLANS FOR THE FUTURE

There are no immediate plans to alter the way in which the Charity is run, nor the way in which income is expended.

10. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document

The governing document of the Charity is the deed dated 15 April 1980 whereby the late Mr H.A Holliday paid the sum of £2,000 to the Trustees.

Appointment of Trustees

When a need arises the power of appointing new Trustees vests with the Trustees at that time.

Management

The Trustees discuss the management of the Charity regularly.

The investment portfolio is managed on a discretionary basis by the Investment advisors in accounradce with guide line agreed with the trustees.

11. PUBLIC BENEFIT

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance.

12. PAYMENTS TO BENEFICIARIES

The charities listed in the Schedule to the Will are as follows:

- Masonic charities generally with preference for those in the Province of Middlesex.
- The Electrical & Electronics Industries Benevolent Association.

The Trustees consider such Charities for grants when appropriate but the Funds deriving from the Will of Mr H.A.Holliday represent a small proportion of the total and the Trustees use the powers given to benefit any charitable organisation. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOLLIDAY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of the The Holliday Charitable Trust (the Charity) for the year ended 5 April 2024 which are set out on pages 6 to 13.

Responsibilities and basis of report

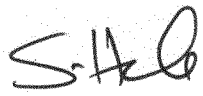
As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.



Stephen Hale FCA FCCA
Perrys Audit Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
TN9 1NR

Date: 29/5/25

THE HOLLIDAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 5 April 2024

	Notes	General Fund 2024 £	General Fund 2023 £	Cancer Fund 2024 £	Cancer Fund 2023 £	Total 2024 £	Total 2023 £
Income and Endowments from:							
Legacies		-	-	-	-	-	-
Investing Activities							
Investment Income and Total Incoming Resources		31,485	29,367	5,477	4,988	36,962	34,355
Other income		586	41	-	-	586	41
Total		32,071	29,408	5,477	4,988	37,548	34,396
Expenditure on:							
Administration costs	2	9,431	9,332	1,471	1,400	10,902	10,732
Charitable Activities	7	34,250	33,500	12,000	5,500	46,250	39,000
Total		43,681	42,832	13,471	6,900	57,152	49,732
Gains/ (losses) on Investment Assets	3	10,748	(81,016)	2,634	(4,516)	13,382	(85,532)
Net Incoming / (Outgoing) Resources		(862)	(94,440)	(5,360)	(6,428)	(6,222)	(100,868)
Funds at 6 April 2023 brought forward		887,414	981,854	154,865	161,293	1,042,279	1,143,147
Funds at 5 April 2024 carried forward		£886,552	£887,414	£149,505	£154,865	£1,036,057	£1,042,279

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 14 form part of these Financial Statements.

THE HOLLIDAY CHARITABLE TRUST

BALANCE SHEET
At 5 April 2024

	Note	General Fund 2024 £	General Fund 2023 £	Cancer Fund 2024 £	Cancer Fund 2023 £	Total 2024 £	Total 2023 £
Investments	**3, 6**	815,234	834,559	159,248	156,691	974,482	991,250
Current Assets							
Balances at Bankers and Investment Managers	**4**	76,253	56,123	(8,272)	(426)	67,981	55,697
Less Creditors	**5**	4,935	3,268	1,471	1,400	6,406	4,668
Net Current Assets		71,318	52,855	(9,743)	(1,826)	61,575	51,029
		£886,552	£887,414	£149,505	£154,865	£1,036,057	£1,042,279
Representing :-							
Fund Capital		£886,552	£887,414	£149,505	£154,865	£1,036,057	£1,042,279

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 14 form part of these Financial Statements.

Approved by the Trustees on

A R H Holliday)
)
) **Trustees**
)
M Bennett)

Andrew Holliday - H87 (May 28, 2025, 9:38pm)

Matthew Bennett - H87 (May 27, 2025, 10:22am)

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2024

1. Accounting Policies

(a) Basis of Accounting
The Financial Statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

(b) Income
Income is accounted for on an accruals basis. Investment income is recorded when receivable.

(c) Expenditure
Expenditure is included in the Financial Statements on an accruals basis.

(d) Investments
Quoted investments have been valued at market value at the Balance Sheet date. Unrealised and realised investment gains and losses are shown net in the Statement of Financial activities. Realised gains are calculated as the difference between the original cost and the sale proceeds of the investments.

(e) Fund Accounting
Funds held by the Charity are either:
Unrestricted Funds- these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
Restricted Funds- these are fund that can only be used for particular restricted purposes within the objects or the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2024

2. EXPENDITURE ON:	General Fund 2024	General Fund 2023	Cancer Fund 2024	Cancer Fund 2023	Total 2024	Total 2023
Raising Funds - Administration cost						
Investment Management Fees	5,965	6,060	-	-	5,965	6,060
Accountancy & Independent Examiner's Fee	3,431	32,668	1,471	1,400	4,902	34,068
Website and stationary	35	-	-	-	35	-
Bank Service Charge	-	4	-	-	-	4
	£9,431	£38,732	£1,471	£1,400	£10,902	£40,132

3. Investments

	General Fund 2024 £	General Fund 2023 £	Cancer Fund 2024 £	Cancer Fund 2023 £	Total 2024 £	Total 2023 £
Market Value at 6 April 2023 Brought forward	834,559	926,492	156,691	161,325	991,250	1,087,817
Cost of investments acquired	344,506	77,526	79,415	14,999	423,921	92,525
	1,179,065	1,004,018	236,106	176,324	1,415,171	1,180,342
Proceeds from disposal of investments	(374,579)	(88,443)	(79,492)	(15,117)	(454,071)	(103,560)
	804,486	915,575	156,614	161,207	961,100	1,076,782
Realised gains/ (losses) during the year	(74,789)	(5,284)	(25,154)	6,121	(99,943)	837
Movement in unrealised gains/ (losses) during the year	85,537	(75,732)	27,788	(10,637)	113,325	(86,369)
Market Value at 5 April 2024 carried forward	£815,234	£834,559	£159,248	£156,691	£974,482	£991,250

	General Fund 2024 £	General Fund 2023 £	Cancer Fund 2024 £	Cancer Fund 2023 £	Total 2024 £	Total 2023 £
4. Balances at Bankers and Investment Managers						
Cater Allen Private Bank	20,900	41,152	(8,272)	(426)	12,628	49,859
Investment Managers						
Income Account	-	87	-	-	-	87
Capital Account	55,353	14,884	-	-	55,353	14,884
	£76,253	£56,123	(£8,272)	(£426)	£67,981	£64,830

5. Creditors						
Accountancy & Independent Examiner's Fee	3,431	3,268	1,471	1,400	4,902	4,668
Investment Management Fees	1,504	-	-	-	1,504	-
	£4,935	£3,268	£1,471	£1,400	£6,406	£4,668

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2024

6. Investments - General Fund

	Holdings at 6.4.23		Purchases/(Sales)		Profit/	Holdings at 5.4.24		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.24	2024
		£		£	£		£	£	£
Bonds									
CG Portfolio Fund The Dollar Fd Closed Shares Sterling NAV Shares	210	35,259	-	-	-	210	35,259	33,165	621
Janus Henderson Investors Fixed Interest Fund, Monthly Income Shares	48,250	29,068	(48,250)	(21,279)	(7,789)	-	-	-	739
United Kingdom Bonds 4.5%	-	-	20,000	20,432	-	20,000	20,432	20,644	416
Man Fixed interest ICVC Man GLG Man GLG Sterling Corp Bd G dist	37,250	32,685	17,500	15,070	-	54,750	47,755	53,529	2,659
M & G Securities Ltd Charibond Fixed Income Units	27,065	32,243	(27,065)	(27,962)	(4,281)	-	-	-	541.00
Total		£129,255		(£13,739)	(£12,070)		£103,446	£107,338	£4,976
Equities									
ABDRN OEIC European ex UK Equity Income units	30,100	31,662	(30,100)	(34,954)	3,292	-	-	-	1,275
Alliance Trust plc 2.5p Ordinary Shares	3,591	8,937	(1,750)	(23,952)	(18,827)	1,841	(33,842)	18,681	788
Alphabet Inc. 0.1 cent (USD) Class A	-	-	130	15,087	-	130	15,087	15,716	-
Amphenol Corp 0.1 cent (USD) Class A	-	-	175	15,204	-	175	15,204	16,284	-
Ashtead Group 10p Ordinary Shares	-	-	155	7,439	-	155	7,439	8,838	19
ASML Holding 9 cent (EUR) Ordinary shares	-	-	20	15,381	-	20	15,381	15,535	-
Berkshire Hathaway Inc 0.33 cent (USD) Class B	-	-	45	14,760	-	45	14,760	14,934	-
Blackrock World Mining Trust olc 5p Ordinary Shares	5,700	33,114	(2,100)	(10,230)	(1,970)	3,600	20,914	19,332	2,280
BP PLC 25 cents (USD) Ordinary shares	-	-	3,175	15,060	-	3,175	15,060	16,069	-
Chelverton Asset Manageent Ltd Ordinary 25p shares	8,850	19,990	(8,850)	(12,445)	(7,545)	-	-	-	800
Compass Group PLC 11.05p Ordinary Shares	-	-	360	7,506	-	360.00	7,506	7,996	101
Core PlC FTSE100 UCITS ETF GBP	-	-	140	19,572	-	140.00	19,572	20,955	-
Croda International 10.61p Ordinary Shares	-	-	180	7,419	-	180.00	7,419	8,186	-
Diageo 28p Ordinary Shares	-	-	240	7,534	-	240.00	7,534	6,839	-
Fastenal 1 cent USD	-	-	255	14,974	-	255.00	14,974	15,491	41
First Sentier Investors ICVC Stewart INVRS Asia PAC LDRS SUST B GBP	-	-	2,450	25,271	-	2,450.00	25,271	24,968	-
Franklin Templeton funds Clearbridge Global Infrastructure Fd Units	46,082	47,097	(21,082)	(19,916)	(1,631)	25,000	25,550	24,452	2,290
Carried forward		140,800		63,710	(26,681)		177,829	234,276	7,594

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2024

Investments - General Fund	Holdings at 6.4.23		Purchases/(Sales)		Profit/	Holdings at 5.4.24		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.24	2024
		£		£	£		£	£	£
Brought forward		140,800		63,710	(26,681)		177,829	234,276	7,594
Gore Street Energy Storage Fund PLC 1p Ordinary Shares	16,030	17,908	-	-	-	16,030	17,908	10,003	1,202
Haleon PLC 1p Ordinary shares	-	-	2,200	7,494	-	2,200	7,494	7,170	-
Link Fund Solutions Ltd Gresham House UK Multi Cap Inc Fd units	18,540	26,113	-	-	-	18,540	26,113	24,252	1,051
ICG Enterprise Trust PLC 10p Ordinary Shares	2,750	28,663	-	-	-	2,750	28,663	33,990	908
Intercontinental Exchange 1 cent (USD) INC COM	-	-	135	14,961	-	135	14,961	14,755	-
Legal and General Group 10p Ordinary Shares	-	-	3,550	7,483	-	3,550	7,483	8,914	-
Law Debenture Corp plc 5p Ordinary Shares	3,256	9,724	(1,370)	(10,579)	-	1,886	(855)	14,846	1,029
Man International ICVC Japan Core Alpha Professional D units	13,600	30,763	-	-	-	13,600	30,763	43,574	1,702
Merchants Trust plc 25p Ordinary Shares	6,200	30,343	(6,200)	(29,670)	(673)	-	-	-	1,314
Moet Hennessey Vuitton 30 cent (EUR) shareholder equity	-	-	20	14,147	-	20	14,147	13,719	-
MSCI World Energy Serctor ETF USD DIS ETP	-	-	2,525	14,889	-	2,525	14,889	15,182	230
Murray Income Trust plc 25p Ordinary Shares	4,695	21,980	(4,695)	(36,842)	14,862	-	-	-	782
Murray International Trust plc 25p Ordinary Shares	1,500	11,201	(1,500)	(16,287)	5,086	-	-	-	660
Muzinich & Co Muzinich Global Tactical Credit	180	18,678	(180)	(16,026)	(2,652)	-	-	-	204
Carried forward		336,173		13,280	(10,058)		339,395	420,681	16,676

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2024

Investments - General Fund	Holdings at 6.4.23		Purchases/(Sales)		Profit/	Holdings at 5.4.24		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.24	2024
		£		£	£		£	£	£
Brought forward		336,173		13,280	(10,058)		339,395	420,681	16,676
Nestle SA 0.1 CHF (REGD)	-	-	170	15,293	-	170	15,293	13,885	-
Ninety One Fund Services Diversified Income shares	17,265	17,772	-	-	-	17,265	17,772	15,618	716
Novartis AG 0.49 CHF (REGD)	-	-	125	9,868	-	125	9,868	9,456	238.00
Relx PLC 0.1444 GBP	-	-	260	7,522	-	260	7,522	8,627	-
LF Ruffer Investment Funds Ruffer Total Return I Dist Shares	3,843	15,000	2,882	10,070	-	6,725	25,070	23,110	330
Smithson Investment Trust 1p Ordinary Shares	945	17,960	-	-	-	945	17,960	13,362	-
Samarang Asset Management/AndBank Samarang Asian Prosperity A1	90	17,277	-	-	-	90	17,277	22,783	1,058
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	3,000	3,241	(1,560)	(12,280)	10,595	1,440	1,556	12,349	123
State Street Global Advisors SSDR S&P US Dividend Aristocrats ETF Fd	875	41,643	-	-	-	875	41,643	49,267	1,042
Stryker Corporation STK 10 cents (USD)	-	-	55	15,534	-	55	15,534	15,305	-
Patria Private Equity Fund 0.2p Ordinary Shares	6,500	28,635	-	-	-	6,500	28,635	35,035	1,040
Texas instruments $1 USD	-	-	90	11,714	-	90	11,714	11,951	-
TR Property Investment Trust plc 25p Ordinary Shares	3,257	7,529	-	-	-	3,257	7,529	10,178	505
Vias Inc 0.0001 USD Class A	-	-	65	14,822	-	65	14,822	14,280	-
Vanguard Ins Series Vanguard FTSE Developed European Ex UK	180	29,841	-	-	-	180	29,841	32,009	480
Total		£515,071		£85,823	£537		£601,431	£707,896	£22,208
Unit Trusts									
JPMorgan Asset Management UK Equity income Fund C Income Sha	15,607	9,423	(15,607)	(14,861)	5,438	-	-	-	1,241
JPMorgan Asset Management JPM US Equity Income units	31,750	42,066	(31,750)	(48,699)	6,633	-	-	-	600
M & G Equities Investment Fund for Charities Charifund Income Units	2,860	8,616	(2,860)	(38,597)	29,981	-	-	-	2,460
Total		£60,105		(£63,560)	£12,071		£0	£0	£4,301
Grand Totals		£704,431		£8,524	£538		£704,877	£815,234	£31,485

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2024

Investments - Cancer Fund	Holdings at 6.4.23		Purchases/(Sales)		Profit/	Holdings at 5.4.24		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.24	2024
		£		£	£		£	£	£
Equities									
Alliance Trust plc 2.5p Ordinary Shares	934	2,525	(367)	(6,363)	(4,884)	567	(8,722)	4,859	187
Gore Street Energy Storage Fund PLC 1p Ordinary Shares	6,720	7,507	-	-	-	6,720	7,507	4,193	504
Gresham House plc UK Multi Cap Income Fund units	7,210	10,155	-	-	-	7,210	10,155	9,431	409
JPMorgan Asset Management Emg Mkts 25p Ordinary shares	13,500	8,374	-	-	-	13,500	8,374	14,148	223
Law Debenture Corp plc 5p Ordinary Shares	3,044	8,894	(1,280)	(9,765)	6,025	1,764	5,154	13,879	963
Murray Income Trust plc 25p Ordinary Shares	1,485	8,855	(1,485)	(11,653)	2,798	-	-	-	289
Murray International Trust plc 25p Ordinary Shares	2,000	14,936	(2,000)	(21,716)	6,780	-	-	-	880
Muzinich & Co Muzinich Global Tactical Credit	64	6,641	(64)	(5,698)	(943)	-	-	-	120
Ninety One Fund Services Diversified Income shares	7,235	7,448	-	-	-	7,235	7,448	6,545	300
Residential secure income 1p Ordinary Shares	15,259	14,999.00	(15,259)	(8,782)	(6,217)	-	-	-	394
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	2,000	3,946	(1,040)	(8,187)	6,135	960	1,894	8,233	82
Smithson Investment Trust 1p Ordinary Shares	370.00	7,208.00	-	-	-	370	7,208	5,232	-
Texas instruments $1 USD	-	-	30	3,905	-	30	3,905	3,984	-
TR Property Investment Trust plc 25p Ordinary Shares	1,993	2,881	-	-	-	1,993	2,881	6,228	309
Vanguard Ins Series Vanguard US Equity	-	-	175	60,696	-	175	60,696	65,278	350
Wisdomtree Metal Securities Physical gold	-	-	100	14,814	-	100	14,814	17,238	-
Total		£104,369		£7,251	£9,694		£121,314	£159,248	£5,010
Unit Trusts									
M & G Securities Ltd Charifund Income Units	543	1,636	(543)	(7,328)	5,692	-	-	-	467
Total		£1,636		(£7,328)	£5,692		£0	£0	£467
Grand Totals		£106,005		(£77)	£15,386		£121,314	£159,248	£5,477

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2024

7. Distributions to Charities

	General Fund £	Cancer Fund £	2024 Total £	2023 Total £	Charity No.
Alzheimers Research UK	1,000	-	1,000	1,000	1077089
Action Medical Research for Children with Brair	-	1,000	1,000	1,000	208701
The Ambulance Staff Charity	1,500	-	1,500	2,000	1163538
Alzheimers Against Dementia	1,000	-	1,000	1,000	296645
Bone Cancer Research Trust	-	2,000	2,000	1,000	1159590
Breast Cancer Now Charity	-	1,500	1,500	1,000	1160558
British Lung Foundation	500	-	500	500	326730
The British Tinnitus Association	-	-	-	1,750	1011145
Cavell Nurses Trust	1,000	-	1,000	1,000	1160148
Cardiac Risk in the Young	1,000	-	1,000	1,000	1050845
Children with Cancer UK	-	1,000	1,000	1,000	298405
The Care Workers Charity	1,000	-	1,000	1,000	1132286
The Children's Trust, Tadworth	-	-	-	1,500	288018
Crohns and Colitis UK	1,000	-	1,000	500	11717148
Clemence Charitable Trust	-	-	-	3,000	1191343
Dame Vera Lynns Charity	-	-	-	1,000	1089657
Embrace the Middle East	-	-	-	350	1076329
Healthcare Workers Foundation	1,000	-	1,000	1,000	1189737
Hearing Link	750	-	750	750	264809
Home Start Crawley, Horsham and Mid Sussex	1,500	-	1,500	1,250	1108837
Hope and Homes for Children	2,000	-	2,000	2,000	1089490
Jigsaw South East	1,500	-	1,500	-	1147696
Kent and Surrey Air Ambulance Trust	10,000	-	10,000	1,000	1021367
Macmillan Cancer Support	-	2,000	2,000	1,000	261017
Mary How Trust for Cancer Prevention	-	1,000	1,000	1,000	1122393
MERU	-	-	-	550	269804
New Life	500	-	500	500	1170125
Prostate Cancer UK	-	2,000	2,000	2,000	1005541
Rainbow Trust	1,000	-	1,000	1,000	1070532
Refuge	750	-	750	-	277424
Rethink Mental Illness	-	-	-	750	271028
Safe in Sussex	500	-	500	-	1098726
Shelter Box	1,000	-	1,000	1,500	1096479
Stroke Association	1,000	-	1,000	1,000	211015
Survivors of Bereavement by Suicide	750	-	750	600	1098815
Teenage Cancer Trust	-	1,500	1,500	2,000	1062559
The Children's Trust, Tadworth	1,500	-	1,500	-	288018
Tinnitus UK	1,500	-	1,500	-	1011145
Youngminds	1,000	-	1,000	-	1016968
West Sussex Mind	-	-	-	1,000	1155918
Youngminds	-	-	-	1,000	1016968
Winstons Wish	1,000	-	1,000	500	10610359
Stroke Association	(1,000)	-	(1,000)	-	211015
The Care Workers Charity cheque never cashed	-	-	-	(750)	1132286
New Harmonie cheque never cashed	-	-	-	(250)	1118410
	34,250	12,000	46,250	39,000	

HOLLIDAY CHARITABLE TRUST

England & Wales - Charity number 280244

Accounts

THE HOLLIDAY CHARITABLE TRUST

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

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THE HOLLIDAY CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Created by Deed dated 15 April 1980
Registered Charity No. 280244

TRUSTEES

John Alistair Clemence CBE TD FCA
Andrew Richard Harry Holliday

ADDRESS

Churchdown Chambers
Bordyke, Tonbridge
Kent TN9 1NR

BANKERS

Cater Allen Private Bank
9 Nelson Street
Bradford
BD1 5AN

INVESTMENT ADVISERS

Brewin Dolphin
12 Smithfield Street
London
EC1A 9LA

INDEPENDENT EXAMINERS

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

THE HOLLIDAY CHARITABLE TRUST

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 5 April 2023.

1. REFERENCE AND ADMINISTRATIVE INFORMATION
Details are shown on page 2.

2. ORIGINS
The Trust was created by Mr H.A.Holliday by Deed dated 13th April 1980.
Mr H.A. Holliday died 25 April 1980 and left the residue of his estate to his widow Mrs K. Holliday for life. The Will provided that on her death a two sevenths share of the residue was payable to the charity.
Substantial additional sums have been settled by Mr Richard Durden Holliday by way of gifts of assets and Gift Aid donations. Mr R.D. Holliday died 30 December 2018.

3. OBJECTIVES AND ACTIVITIES
The objectives of the Charity are set out in Clause 3 of the Trust Deed, which states that the Trustees shall hold the Trust Fund to pay or apply the capital and annual income to or for the charitable purposes of all or any one or more to the exclusion of the others or other of the bodies, associations and organisations set forth in the Schedule to the Deed or to such other charities or for such other charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the Trustees may in their uncontrolled discretion determine.

Cancer Fund
This Fund was created on 5th April 2001 by gift from Mr Richard Durden Holliday and added to on 15th April 2005. The income and capital of the fund after charging its share of the management and administrative expenses is to be applied to support charities involved in any major way with cancer treatment, research or relief.

4. ACTIVITIES
The Trustees administer the Charity in accordance with the objectives and the other provisions of the Trust Deed. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

5. ACHIEVEMENTS AND PERFORMANCE
Note 5 gives details of the grants to charities made in the year. The Trustees are satisfied with the state of the Trust's affairs.

6. FINANCIAL RESULTS
The Financial Statements on pages 6 to 13 give details of the income and expenditure for the year. The assets and liabilities at 5 April 2023 are shown on page 7.
Income received amounted to £34,396 expenditure on administration was £10,732 and grants amounted to £39,000. There were unrealised net losses on investments of £86,369 and realised net gain of £837. The result was a total deficit for the year of £100,868 being a deficit on the General Fund of £94,440 and a deficit on the Cancer Fund of £6,428.

7. RISK MANAGEMENT
The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems are in place to manage those risks.

8. RESERVES POLICY
The Capital of the Trust has been provided by lifetime gifts and legacies. Although the funds are expendable the Trustees regard these as expendable endowment which they have no plans to materially reduce

9. PLANS FOR THE FUTURE

There are no immediate plans to alter the way in which the Charity is run, nor the way in which income is expended.

10. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document

The governing document of the Charity is the deed dated 15 April 1980 whereby the late Mr H.A Holliday paid the sum of £2,000 to the Trustees.

Appointment of Trustees

When a need arises the power of appointing new Trustees vests with the Trustees at that time.

Management

The Trustees discuss the management of the Charity regularly.

The investment portfolio is managed on an discretionary basis by the Investmentt advisors in accounradce with guide line agreed with the trustees.

11. PUBLIC BENEFIT

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance.

12. PAYMENTS TO BENEFICIARIES

The charities listed in the Schedule to the Will are as follows:

- Masonic charities generally with preference for those in the Province of Middlesex.
- The Electrical & Electronics Industries Benevolent Association.

The Trustees consider such Charities for grants when appropriate but the Funds deriving from the Will of Mr H.A.Holliday represent a small proportion of the total and the Trustees use the powers given to benefit any charitable organisation. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.

John Alistair Clemence
Trustee

Date: 24 July 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOLLIDAY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of the The Holliday Charitable Trust (the Charity) for the year ended 5 April 2023 which are set out on pages 6 to 13.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 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.

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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

S. Hale

Stephen Hale FCA FCCA
Perrys Audit Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
TN9 1NR

Date: 1/8/23

THE HOLLIDAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 5 April 2023

	Notes	General Fund 2023 £	General Fund 2022 £	Cancer Fund 2023 £	Cancer Fund 2022 £	Total 2023 £	Total 2022 £
Income and Endowments from:							
Legacies		-	12,967	-	-	-	12,967
Investing Activities							
Investment Income		29,367	23,525	4,988	4,754	34,355	28,279
Other income		41	-	-	-	41	-
Total		29,408	36,492	4,988	4,754	34,396	41,246
Expenditure on:							
Administration costs	2	9,332	11,013	1,400	1,332	10,732	12,345
Charitable Activities	7	33,500	24,800	5,500	5,300	39,000	30,100
Total		42,832	35,813	6,900	6,632	49,732	42,445
(Losses)/Gains on Investment Assets	3	(81,016)	55,101	(4,516)	(254)	(85,532)	54,847
Net (Outgoing)/Incoming Resources		(94,440)	55,780	(6,428)	(2,132)	(100,868)	53,648
Funds at 6 April 2022 brought forward		981,854	926,074	161,293	163,425	1,143,147	1,089,499
Funds at 5 April 2023 carried forward		£887,414	£981,854	£154,865	£161,293	£1,042,279	£1,143,147

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 13 form part of these Financial Statements.

THE HOLLIDAY CHARITABLE TRUST

BALANCE SHEET
At 5 April 2023

	Note	General Fund 2023 £	General Fund 2022 £	Cancer Fund 2023 £	Cancer Fund 2022 £	Total 2023 £	Total 2022 £
Investments	3, 6	834,559	926,492	156,691	161,325	991,250	1,087,817
Current Assets							
Balances at Bankers and Investment Managers	4	56,123	61,848	(426)	1,888	55,697	63,736
Less Creditors	5	3,268	6,486	1,400	1,920	4,668	8,406
Net Current Assets		52,855	55,362	(1,826)	(32)	51,029	55,330
		£887,414	£981,854	£154,865	£161,293	£1,042,279	£1,143,147
Representing :-							
Fund Capital		£887,414	£981,854	£154,865	£161,293	£1,042,279	£1,143,147

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 13 form part of these Financial Statements.

Approved by the Trustees on 24/7/2023

A R H Holliday) **Trustees**

J A Clemence)

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2023

1. Accounting Policies

(a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

(b) Income

Income is accounted for on an accruals basis. Investment income is recorded when receivable.

(c) Expenditure

Expenditure is included in the Financial Statements on an accruals basis.

(d) Investments

Quoted investments have been valued at market value at the Balance Sheet date. Unrealised and realised investment gains and losses are shown net in the Statement of Financial activities. Realised gains are calculated as the difference between the original cost and the sale proceeds of the investments.

(e) Fund Accounting

Funds held by the Charity are either:
Unrestricted Funds- these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
Restricted Funds- these are fund that can only be used for particular restricted purposes within the objects or the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2023

2. EXPENDITURE ON:

	General Fund 2023	General Fund 2022	Cancer Fund 2023	Cancer Fund 2022	Total 2023	Total 2022
Raising Funds - Administration cost						
Investment Management Fees	6,060	7,897	-	-	6,060	7,897
Accountancy & Independent Examiner's Fee	3,268	3,108	1,400	1,332	4,668	4,440
Bank Service Charge	4	8	-	-	4	8
	£9,332	£11,013	£1,400	£1,332	£10,732	£12,345

3. Investments

	General Fund 2023 £	General Fund 2022 £	Cancer Fund 2023 £	Cancer Fund 2022 £	Total 2023 £	Total 2022 £
Market Value at 6 April 2022 Brought forward	926,492	702,970	161,325	161,582	1,087,817	864,552
Cost of investments acquired	77,526	301,520	14,999	38,959	92,525	340,479
	1,004,018	1,004,490	176,324	200,541	1,180,342	1,205,031
Proceeds from disposal of investments	(88,443)	(133,099)	(15,117)	(38,962)	(103,560)	(172,061)
	915,575	871,391	161,207	161,579	1,076,782	1,032,970
Realised gains during the year	(5,284)	48,139	6,121	27,473	837	75,612
Movement in unrealised gains/ (losses) during the year	(75,732)	6,962	(10,637)	(27,727)	(86,369)	(20,765)
Market Value at 5 April 2023 carried forward	£834,559	£926,492	£156,691	£161,325	£991,250	£1,087,817

	General Fund 2023 £	General Fund 2022 £	Cancer Fund 2023 £	Cancer Fund 2022 £	Total 2023 £	Total 2022 £
4. Balances at Bankers and Investment Managers						
Cater Allen Private Bank	41,152	47,971	(426)	1,888	40,726	49,859
Investment Managers						
Income Account	87	-	-	-	87	-
Capital Account	14,884	13,877	-	-	14,884	13,877
	£56,123	£61,848	(£426)	£1,888	£55,697	£63,736

5. Creditors

Accountancy & Independent Examiner's Fee	3,268	3,108	1,400	1,332	4,668	4,440
Investment Management Fees	-	3,378	-	588	-	3,966
	£3,268	£6,486	£1,400	£1,920	£4,668	£8,406

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2023

6. Investments - General Fund

	Holdings at 6.4.22		Purchases/(Sales)		Profit/	Holdings at 5.4.23		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.23	2023
		£		£	£		£	£	£
Bonds									
CG Portfolio Fund The Dollar Fd Closed Shares Sterling NAV Shares	210	35,259	-	-	-	210	35,259	35,276	426
Janus Henderson Investors Fixed Interest Fund, Monthly Income Shares	48,250	29,068	-	-	-	48,250	29,068	23,102	1,202
Maitland Institutional Services TwentyFour Dynamic Bond Fund Units	185	36,806	(185)	(33,133)	(3,673)	-	-	-	-
Man Fixed interest ICVC Man GLG Man GLG Sterling Corp Bd G dist	-	-	37,250	32,685	-	37,250	32,685	31,763	-
M & G Securities Ltd Charibond Fixed Income Units	27,065	32,243	-	-	-	27,064.52	32,243	29,776	889
KBA Consulting Wealth Management Wealthy Nations Bond Sterling C Shares	215	25,410	(215)	(19,828)	(5,582)	-	-	-	218
Total		£158,786		(£20,276)	(£9,255)		£129,255	£119,917	£2,735
Equities									
ABDRN OEIC European ex UK Equity Income units	30,100.00	31,662	-	-	-	30,100	31,662	33,923	1,167
Alliance Trust plc 2.5p Ordinary Shares	3,591	8,937	-	-	-	3,591	8,937	34,797	589
Blackrock World Mining Trust olc 5p Ordinary Shares	5,700	33,114	-	-	-	5,700	33,114	37,050	2,480
Chelverton Asset Manageent Ltd Ordinary 25p shares	8,850	19,990	-	-	-	8,850	19,990	15,532	1,008
Franklin Templeton funds Clearbridge Global Infrastructure Fd Units	46,082	47,097	-	-	-	46,082	47,097	49,262	2,813
Gore Street Energy Storage Fund PLC 1p Ordinary Shares	16,030	17,908	-	-	-	16,030	17,908	16,062	1,123
Link Fund Solutions Ltd Gresham House UK Multi Cap Inc Fd units	18,540	26,113	-	-	-	18,540	26,113	23,092	1,082
ICG Enterprise Trust PLC 10p Ordinary Shares	2,750	28,663	-	-	-	2,750	28,663	27,555	1,097
Law Debenture Corp plc 5p Ordinary Shares	3,256	9,724	-	-	-	3,256	9,724	25,657	981
Man International ICVC Japan Core Alpha Professional D units	13,600	30,763	-	-	-	13,600	30,763	35,496	962
Merchants Trust plc 25p Ordinary Shares	6,200	30,343	-	-	-	6,200	30,343	35,092	2,212
Murray Income Trust plc 25p Ordinary Shares	4,695	21,980	-	-	-	4,695	21,980	39,579	1,592
Murray International Trust plc 25p Ordinary Shares	1,500	11,201	-	-	-	1,500	11,201	20,130	825
Muzinich & Co Muzinich Global Tactical Credit	180	18,678	-	-	-	180	18,678	16,956	392
Carried forward		336,173		-	-		336,173	410,183	18,323

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2023

Investments - General Fund	Holdings at 6.4.22		Purchases/(Sales)		Profit/	Holdings at 5.4.23		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.23	2023
		£		£	£		£	£	£
Brought forward		336,173		-	-		336,173	410,183	18,323
Ninety One Fund Services Diversified Income shares	17,265	17,772	-	-	-	17,265	17,772	15,811	654
LF Ruffer Investment Funds Ruffer Total Return I Dist Shares	-	-	3,843	15,000	-	3,843	15,000	14,441	-
Smithson Investment Trust 1p Ordinary Shares	945	17,960	-	-	-	945	17,960	12,795	-
Samarang Asset Management/AndBank Samarang Asian Prosperity A1	90	17,277	-	-	-	90	17,277	23,726	1,060
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	3,000	3,241	-	-	-	3,000	3,241	19,278	184
State Street Global Advisors SSDR S&P US Dividend Aristocrats ETF Fd	875	41,643	-	-	-	875	41,643	47,613	1,110.00
Aberdeen Private Equity Fund 0.2p Ordinary Shares	6,500	28,635	-	-	-	6,500	28,635	28,340	702.00
TR Property Investment Trust plc 25p Ordinary Shares	3,257	7,529	-	-	-	3,257	7,529	8,940	484
Vanguard Ins Series European Stock Index units	220	31,511	(220)	(35,482)	3,971	-	-	-	-
Vanguard Ins Series Vanguard FTSE Developed European Ex UK	-	-	180.00	29,841	-	180	29,841	29,210	-
Total		£501,741		£9,359	£3,971		£515,071	£610,337	£22,517
Unit Trusts									
JPMorgan Asset Management UK Equity income Fund C Income Share	12,743	9,423	-	-	-	12,743	9,423	14,711	785
JPMorgan Asset Management JPM US Equity Income units	31,750	42,066	-	-	-	31,750	42,066	47,022	1,086
M & G Equities Investment Fund for Charities Charifund Income Units	2,860	8,616	-	-	-	2,860	8,616	42,572	2,244
Total		£60,105		-	-		£60,105	£104,305	£4,115
Grand Totals		£720,632		(£10,917)	(£5,284)		£704,431	£834,559	£29,367

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2023

Investments - Cancer Fund	Holdings at 6.4.22		Purchases/(Sales)		Profit/	Holdings at 5.4.23		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.23	2023
		£		£	£		£	£	£
Equities									
Alliance Trust plc 2.5p Ordinary Shares	934	2,525	-	-	-	934	2,525	9,050	226
Gore Street Energy Storage Fund PLC 1p Ordinary Shares	6,720	7,507	-	-	-	6,720	7,507	6,733	470
Gresham House plc UK Multi Cap Income Fund units	7,210	10,155	-	-	-	7,210	10,155	8,980	421
JPMorgan Asset Management Emg Mkts 25p Ordinary shares	28,000	17,370	(14,500)	(15,117)	6,121	13,500	8,374	14,472	112
Law Debenture Corp plc 5p Ordinary Shares	3,044	8,894	-	-	-	3,044	8,894	23,987	917
Murray Income Trust plc 25p Ordinary Shares	1,485	8,855	-	-	-	1,485	8,855	12,518	123.00
Murray International Trust plc 25p Ordinary Shares	2,000	14,936	-	-	-	2,000	14,936	26,840	1,100
Muzinich & Co Muzinich Global Tactical Credit	64	6,641	-	-	-	64	6,641	6,029	229.00
Ninety One Fund Services Diversified Income shares	7,235	7,448	-	-	-	7,235	7,448	6,626	274
Residential secure income 1p Ordinary Shares	-	-	15,259	14,999	-	15,259	14,999	10,040	394
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	2,000	3,946	-	-	-	2,000	3,946	12,852	-
Smithson Investment Trust 1p Ordinary Shares	370.00	7,208.00	-	-	-	370	7,208	5,010	-
TR Property Investment Trust plc 25p Ordinary Shares	1,993	2,881	-	-	-	1,993	2,881	5,471	296
Total		£98,366		(£118)	£6,121		£104,369	£148,608	£4,562
Unit Trusts									
M & G Securities Ltd Charifund Income Units	543	1,636		-	-	543	1,636	8,083	426
Total		£1,636		-	-		£1,636	£8,083	£426
Grand Totals		£100,002		(£118)	£6,121		£106,005	£156,691	£4,988

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2023

7. Distributions to Charities

	General Fund £	Cancer Fund £	2023 Total £	2022 Total £	Charity No.
Alzheimers Research UK	1,000	-	1,000	1,000	1077089
Action Medical Research for Children with Brair	500	500	1,000	-	208701
The Ambulance Staff Charity	2,000	-	2,000	-	1163538
Alzheimers Against Dementia	1,000	-	1,000	-	296645
Bone Cancer Research Trust	500	500	1,000	1,000	1159590
Breast Cancer Now Charity	1,000	-	1,000	-	1160558
British Lung Foundation	500	-	500	500	326730
The British Tinnitus Association	1,750	-	1,750	500	1011145
Cavell Nurses Trust	1,000	-	1,000	750	1160148
Cardiac Risk in the Young	1,000	-	1,000	500	1050845
Chestnut Tree House	-	-	-	-	256789
Children with Cancer UK	500	500	1,000	1,000	298405
The Care Workers Charity	1,000	-	1,000	750	1132286
The Children's Trust, Tadworth	1,500	-	1,500	-	288018
Chrons and Colitis UK	500	-	500	-	11717148
Clemence Charitable Trust	3,000	-	3,000	-	1191343
Dame Vera Lynns Charity	1,000	-	1,000	-	1089657
DEC Ukraine Humanitarian Appeal	-	-	-	5,000	1062638
Embrace the Middle East	350	-	350	350	1076329
Healthcare Workers Foundation	1,000	-	1,000	1,000	1189737
Hearing Link	750	-	750	250	264809
Home Start Crawley, Horsham and Mid Sussex	1,250	-	1,250		1108837
Hope and Homes for Children	2,000	-	2,000	2,500	1089490
Haiti Eathquake appeal - Christian Aid	-	-	-	5,000	1105851
Kent and Surrey Air Ambulance Trust	1,000	-	1,000	1,000	1021367
Macmillan Cancer Support	500	500	1,000	1,000	261017
Mary How Trust for Cancer Prevention	500	500	1,000	500	1122393
MERU	550	-	550	350	269804
Mind	-	-	-	500	219830
New Life	500	-	500	250	1170125
Prostate Cancer UK	-	2,000	2,000	1,000	1005541
Rainbow Trust	1,000	-	1,000	250	1070532
Rethink Mental Illness	750	-	750	750	271028
Shelter Box	1,500	-	1,500	500	1096479
Stroke Association	1,000	-	1,000	-	211015
Survivors of Bereavement by Suicide	600	-	600	350	1098815
Teenage Cancer Trust	1,000	1,000	2,000	800	1062559
The Children's Trust, Tadworth	-	-	-	1,000	288018
Youngminds	-	-	-	500	1016968
West Sussex Mind	1,000	-	1,000	-	1155918
Youngminds	1,000	-	1,000	-	1016968
Winter Comfort	-	-	-	1,000	1003083
Winstons Wish	500	-	500	500	10610359
Microloan Foundation cheque never cashed	-	-	-	(250)	1104287
The Care Workers Charity cheque never cashed	(750)		(750)	-	1132286
New Harmonie cheque never cashed	(250)	-	(250)	-	1118410

HOLLIDAY CHARITABLE TRUST

England & Wales - Charity number 280244

Accounts

THE HOLLIDAY CHARITABLE TRUST

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

Page 1	Index
Page 2	Reference and Administrative Information
Pages 3 & 4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Statement of Financial Activities
Page 7	Balance Sheet
Pages 8 & 9	Notes to the Financial Statements

The following pages do not form part of the statutory Financial Statements

Pages 10 to 12	Detailed Investment Transactions
Pages 13	Distributions to Charities

THE HOLLIDAY CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Created by Deed dated 15 April 1980
Registered Charity No. 280244

TRUSTEES

John Alistair Clemence CBE TD FCA
Andrew Richard Harry Holliday

ADDRESS

Churchdown Chambers
Bordyke, Tonbridge
Kent TN9 1NR

BANKERS

Cater Allen Private Bank
9 Nelson Street
Bradford
BD1 5AN

INVESTMENT ADVISERS

Brewin Dolphin
12 Smithfield Street
London
EC1A 9LA

INDEPENDENT EXAMINERS

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

THE HOLLIDAY CHARITABLE TRUST

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 5 April 2022.

1. REFERENCE AND ADMINISTRATIVE INFORMATION

Details are shown on page 2.

2. ORIGINS

The Trust was created by Mr H.A.Holliday by Deed dated 13th April 1980.

Mr H.A. Holliday died 25 April 1980 and left the residue of his estate to his widow Mrs K. Holliday for life. The Will provided that on her death a two sevenths share of the residue was payable to the charity.

Substantial additional sums have been settled by Mr Richard Durden Holliday by way of gifts of assets and Gift Aid donations. Mr R.D. Holliday died 30 December 2018.

3. OBJECTIVES AND ACTIVITIES

The objectives of the Charity are set out in Clause 3 of the Trust Deed, which states that the Trustees shall hold the Trust Fund to pay or apply the capital and annual income to or for the charitable purposes of all or any one or more to the exclusion of the others or other of the bodies, associations and organisations set forth in the Schedule to the Deed or to such other charities or for such other charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the Trustees may in their uncontrolled discretion determine.

Cancer Fund

This Fund was created on 5th April 2001 by gift from Mr Richard Durden Holliday and added to on 15th April 2005. The income and capital of the fund after charging its share of the management and administrative expenses is to be applied to support charities involved in any major way with cancer treatment, research or relief.

4. ACTIVITIES

The Trustees administer the Charity in accordance with the objectives and the other provisions of the Trust Deed. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

5. ACHIEVEMENTS AND PERFORMANCE

Note 5 gives details of the grants to charities made in the year. The Trustees are satisfied with the state of the Trust's affairs.

6. FINANCIAL RESULTS

The Financial Statements on pages 6 to 14 give details of the income and expenditure for the year. The assets and liabilities at 5 April 2020 are shown on page 7.

Income received amounted to £41,246, expenditure on administration was £7,897 and grants amounted to £34,548. There were unrealised net losses on investments of £20,765 and realised net gains of £75,612. The result was a total surplus for the year of £53,648 being a surplus on the General Fund of £55,780 and a deficit on the Cancer Fund of £2,132.

7. RISK MANAGEMENT

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems are in place to manage those risks.

8. RESERVES POLICY

The Capital of the Trust has been provided by lifetime gifts and legacies. Although the funds are expendable the Trustees regard these as expendable endowment which they have no plans to materially reduce.

9. PLANS FOR THE FUTURE

There are no immediate plans to alter the way in which the Charity is run, nor the way in which income is expended.

10. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document

The governing document of the Charity is the deed dated 15 April 1980 whereby the late Mr H.A Holliday paid the sum of £2,000 to the Trustees.

Appointment of Trustees

When a need arises the power of appointing new Trustees vests with the Trustees at that time.

Management

The Trustees discuss the management of the Charity regularly and meet the Investment Adviser twice annually to review the investment objective, risk profile and portfolio performance against an agreed benchmark performance.

11. PUBLIC BENEFIT

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance.

12. PAYMENTS TO BENEFICIARIES

The charities listed in the Schedule to the Will are as follows:

- Masonic charities generally with preference for those in the Province of Middlesex.
- The Electrical & Electronics Industries Benevolent Association.

The Trustees consider such Charities for grants when appropriate but the Funds deriving from the Will of Mr H.A.Holliday represent a small proportion of the total and the Trustees use the powers given to benefit any charitable organisation. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.

John Alistair Clemence
Trustee

Date: 17/2/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOLLIDAY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of the The Holliday Charitable Trust (the Charity) for the year ended 5 April 2022 which are set out on pages 6 to 12.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 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.

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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

S Hale

Stephen Hale FCA FCCA
Perrys Audit Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
TN9 1NR

Date: 23/2/23

THE HOLLIDAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 5 April 2022

	Notes	General Fund 2022 £	General Fund 2021 £	Cancer Fund 2022 £	Cancer Fund 2021 £	Total 2022 £	Total 2021 £
Income and Endowments from:							
Legacies		12,967	1,155,743		-	12,967	1,155,743
Investing Activities							
Investment Income and Total Incoming Resources		23,525	15,938	4,754	4,580	28,279	20,518
Other income		-	43	-	-	-	43
Total		36,492	1,171,724	4,754	4,580	41,246	1,176,304
Expenditure on:							
Raising Funds	2	7,897	5,844	-	-	7,897	5,844
Charitable Activities	2	27,916	731,322	6,632	5,780	34,548	737,102
Total		35,813	737,166	6,632	5,780	42,445	742,946
Gains/ (losses) on Investment Assets	3	55,101	132,618	(254)	42,476	54,847	175,094
Net Incoming / (Outgoing) Resources		55,780	567,176	(2,132)	41,276	53,648	608,452
Funds at 6 April 2021 brought forward		926,074	358,898	163,425	122,149	1,089,499	481,047
Funds at 5 April 2022 carried forward		£981,854	£926,074	£161,293	£163,425	£1,143,147	£1,089,499

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 9 form part of these Financial Statements.

THE HOLLIDAY CHARITABLE TRUST

BALANCE SHEET
At 5 April 2022

	Note	General Fund 2022 £	General Fund 2021 £	Cancer Fund 2022 £	Cancer Fund 2021 £	Total 2022 £	Total 2021 £
Investments	3, 6	926,492	702,970	161,325	161,582	1,087,817	864,552
Current Assets							
Balances at Bankers and Investment Managers	4	61,848	228,839	1,888	3,505	63,736	232,344
Less Creditors	5	6,486	5,735	1,920	1,662	8,406	7,397
Net Current Assets		55,362	223,104	(32)	1,843	55,330	224,947
		£981,854	£926.074	£161,293	£163,425	£1,143,147	£1,089,499
Representing :-							
Fund Capital		£981,854	£926,074	£161,293	£163,425	£1,143,147	£1,089,499

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 9 form part of these Financial Statements.

Approved by the Trustees on 17/2/2023

A R H Holliday)
)
) **Trustees**
)
J A Clemence)

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2022

1. Accounting Policies

(a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

(b) Income

Income is accounted for on an accruals basis. Investment income is recorded when receivable.

(c) Expenditure

Expenditure is included in the Financial Statements on an accruals basis.

(d) Investments

Quoted investments have been valued at market value at the Balance Sheet date. Unrealised and realised investment gains and losses are shown net in the Statement of Financial activities. Realised gains are calculated as the difference between the original cost and the sale proceeds of the investments.

(e) Fund Accounting

Funds held by the Charity are either:
Unrestricted Funds- these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
Restricted Funds- these are fund that can only be used for particular restricted purposes within the objects or the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2022

2. EXPENDITURE ON:

	General Fund 2022	General Fund 2021	Cancer Fund 2022	Cancer Fund 2021	Total 2022	Total 2021
Raising Funds						
Investment Management Fees	7,897	5,844	-	-	7,897	5,844
Charitable Activities						
Distributions to Charities - note 6	24,800	727,300	5,300	4,700	30,100	732,000
Accountancy & Independent Examiner's Fee	3,108	4,020	1,332	1,080	4,440	5,100
Bank Service Charge	8	2	-	-	8	2
	£27,916	£731,322	£6,632	£5,780	£34,548	£737,102

3. Investments

	General Fund 2022 £	General Fund 2021 £	Cancer Fund 2022 £	Cancer Fund 2021 £	Total 2022 £	Total 2021 £
Market Value at 6 April 2021 Brought forward	702,970	343,632	161,582	119,106	864,552	462,738
Cost of investments acquired	301,520	1,026,871	38,959	-	340,479	1,026,871
	1,004,490	1,370,503	200,541	119,106	1,205,031	1,489,609
Proceeds from disposal of investments	(133,099)	(800,151)	(38,962)	-	(172,061)	(800,151)
	871,391	570,352	161,579	119,106	1,032,970	689,458
Realised gains during the year	48,139	20,343	27,473	-	75,612	20,343
Movement in unrealised gains/ (losses) during the year	6,962	112,275	(27,727)	42,476	(20,765)	154,751
Market Value at 5 April 2022 carried forward	£926,492	£702,970	£161,325	£161,582	£1,087,817	£864,552

	General Fund 2022 £	General Fund 2021 £	Cancer Fund 2022 £	Cancer Fund 2021 £	Total 2022 £	Total 2021 £
4. Balances at Bankers and Investment Managers						
Cater Allen Private Bank	47,971	38,816	1,888	3,505	49,859	42,321
Investment Managers						
Capital Account	13,877	190,023	-	-	13,877	190,023
	£61,848	£228,839	£1,888	£3,505	£63,736	£232,344
5. Creditors						
Accountancy & Independent Examiner's Fee	3,108	2,520	1,332	1,080	4,440	3,600
Investment Management Fees	3,378	3,215	588	582	3,966	3,797
	£6,486	£5,735	£1,920	£1,662	£8,406	£7,397

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2022

6. Investments - General Fund

	Holdings at 6.4.21		Purchases/(Sales)		Profit/	Holdings at 5.4.22		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.22	2022
		£		£	£		£	£	£
Bonds									
CG Portfolio Fund Sterling NAV Shares	210.00	35,259	-	-	-	210	35,259	36,359	513
Janus Henderson Investors Fixed Interest Fund, Monthly Income Shares	48,250.00	29,068	-	-	-	48,250	29,068	26,856	1,082
Maitland Institutional Services TwentyFour Dynamic Bond Fund Units	185.00	36,806	-	-	-	185	36,806	35,935	-
M & G Securities Ltd Corporate Bond I Accumulation Shares	50,000.00	42,410	(50,000)	(41,355)	(1,055)	-	-	-	-
M & G Securities Ltd Charibond Fixed Income Units	27,064.52	32,243	-	-	-	27,064.52	32,243	53,732	636
KBA Consulting Wealth Management Wealthy Nations Bond Sterling C Shares	215	25,410	-	-	-	215	25,410	21,173	873
Total		£201,196		(£41,355)	(£1,055)		£158,786	£174,055	£3,104
Equities									
ABDRN plc European ex UK Equity Income units	-	-	30,100	31,662	-	30,100	31,662	31,846	886
Alliance Trust plc 2.5p Ordinary Shares	7,167	17,836	(3,576)	(35,509)	26,610	3,591	8,937	35,443	1,110
Aviva Investors Multi-Strategy Target 2 Shares	10,860	10,826	(10,860)	(8,486)	(2,340)	-	-	-	222
Aberdeen Diversified Income 25p Ordinary Shares	6,371	8,527	(6,371)	(6,432)	(2,095)	-	-	-	264
Blackrock World Mining Trust olc 5p Ordinary Shares	5,700	33,114	-	-	-	5,700	33,114	43,434	884
Chelverton Asset Manageent Ltd UK Dividend Ordinary 25p shares	-	-	8,850	19,990	-	8,850	19,990	17,258	243
Franklin Templeton funds Clearbridge Global Infrastructure Fd Units	-	-	46,082	47,097	-	46,082	47,097	54,331	1,060
Gore Street Energy Storage Fund PLC 1p Ordinary Shares	-	-	29,470	17,908	-	29,470	17,908	18,002	802
Gresham House plc UK Multi Cap Income Fund units	-	-	18,540	26,113	-	18,540	26,113	24,938	-
ICG Enterprise Trust PLC 10p Ordinary Shares	2,750	28,663	-	-	-	2,750	28,663	31,735	743
Law Debenture Corp plc 5p Ordinary Shares	5,206	15,547	(1,950)	(15,727)	9,904	3,256	9,724	26,276	1,487
Man International ICVC Japan Core Alpha Professional D units	-	-	13,600	30,763	-	13,600	30,763	32,232	753
Merchants Trust plc 25p Ordinary Shares	6,200	30,343	-	-	-	6,200	30,343	35,805	1,690
Murray Income Trust plc 25p Ordinary Shares	4,695	21,980	-	-	-	4,695	21,980	42,161	1,887
Carried forward		166,836		107,379	32,079.00		306,294	393,461	12,031

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2022

Investments - General Fund	Holdings at 6.4.21		Purchases/(Sales)		Profit/	Holdings at 5.4.22		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.22	2022
		£		£	£		£	£	£
Brought forward		166,836		107,379	32,079.00		306,294	393,461	12,031
Murray International Trust plc 25p Ordinary Shares	1,500	11,201	-	-	-	1,500	11,201	33,982	818
Muzinich & Co Muzinich Global Tactical Credit	-	-	180	18,678	-	180	18,678	17,928	-
Ninety One Fund Services Diversified Income shares	-	-	24,500	17,772	-	24,500	17,772	16,639	403
Smithson Investment Trust 1p Ordinary Shares	-	-	945	17,960	-	945	17,960	15,526	-
Samarang Asset Management/AndBank Halley Asian Prosperity A Income Shares	90	17,277	-	-	-	90	17,277	24,206	1,038
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	3,765	4,068	(765)	(9,427)	8,600	3,000	3,241	30,960	151
State Street Global Advisors SSDR US Dividend Aristocrats ETF Fund	875	41,643	-	-	-	875	41,643	47,639	971.00
Aberdeen Private Equity Fund 0.2p Ordinary Shares	6,500	28,635	-	-	-	6,500	28,635	32,630.00	663.00
TR Property Investment Trust plc 25p Ordinary Shares	6,565	15,177	(3,308)	(16,163)	8,515	3,257	7,529	15,465	947
Vanguard Ins Series European Stock Index units	-	-	220	31,511	-	220	31,511	33,087	-
Total		£284,837		£167,710	£49,194		£501,741	£661,523	£17,022
Unit Trusts									
JPMorgan Asset Management UK Equity income Fund C Income Share	12,743	9,423	-	-	-	12,743	9,423	15,607	604
JPMorgan Asset Management US Equity Income units	-	-	31,750	42,066	-	31,750	42,066	48,260	632
M & G Equities Investment Fund for Charities Charifund Income Units	2,860	8,616	-	-	-	2,860	8,616	27,047	2,163
Total		£18,039		42,066.00	-		£50,682	£90,914	£3,399
Grand Totals		£504,072		£168,421	£48,139		£711,209	£926,492	£23,525

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2022

Investments - Cancer Fund	Holdings at 6.4.21		Purchases/(Sales)		Profit/	Holdings at 5.4.22		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.22	2022
		£		£	£		£	£	£
Equities									
Alliance Trust plc 2.5p Ordinary Shares	1,828	4,942	(894)	(8,668)	6,251	934	2,525	9,219	153
Gore Street Energy Storage Fund PLC 1p Ordinary Shares	-	-	6,720	7,507	-	6,720	7,507	7,546	336
Gresham House plc UK Multi Cap Income Fund units	-	-	7,210	10,155	-	7,210	10,155	9,698	-
JPMorgan Asset Management Emg Mkts 25p Ordinary shares	28,000	17,370	-	-	-	28,000	17,370	32,200	378
Law Debenture Corp plc 5p Ordinary Shares	4,844	14,152	(1,800)	(14,517)	9,259	3,044	8,894	24,565	1,390
Murray Income Trust plc 25p Ordinary Shares	1,485	8,855	-	-	-	1,485	8,855	13,335	245.00
Murray International Trust plc 25p Ordinary Shares	2,000	14,936	-	-	-	2,000	14,936	10,748	1,090
Muzinich & Co Muzinich Global Tactical Credit	-	-	64	6,641	-	64	6,641	6,374	-
Ninety One Fund Services Diversified Income shares	-	-	7,235	7,448	-	7,235	7,448	6,972	169
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	2,510	4,953	(510)	(6,285)	5,278	2,000	3,946	20,640	49
Smithson Investment Trust 1p Ordinary Shares	-	-	370	7,208	-	370	7,208	6,079	-
TR Property Investment Trust plc 25p Ordinary Shares	3,935	5,688	(1,942)	(9,492)	6,685	1,993	2,881	9,079	555
Total		£70,896		(£3)	£27,473		£98,366	£156,455	£4,365
Unit Trusts									
M & G Securities Ltd Charifund Income Units	543	1,636		-	-	543	1,636	4,870	389
Total		£1,636		-	-		£1,636	£4,870	£389
Grand Totals		£72,532		(£3)	£27,473		£100,002	£161,325	£4,754

HOLLIDAY CHARITABLE TRUST

England & Wales - Charity number 280244

Accounts

THE HOLLIDAY CHARITABLE TRUST

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

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Pages 3 & 4	Trustees' Report
Page 5	Independent Examiner's Report
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Page 7	Balance Sheet
Pages 8 & 9	Notes to the Financial Statements

The following pages do not form part of the statutory Financial Statements

Pages 10 to 12	Detailed Investment Transactions
Pages 13 & 14	Distributions to Charities

THE HOLLIDAY CHARITABLE TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Created by Deed dated 15 April 1980
Registered Charity No. 280244

TRUSTEES

John Alistair Clemence CBE TD FCA
Andrew Richard Harry Holliday

ADDRESS

Churchdown Chambers
Bordyke, Tonbridge
Kent TN9 1NR

BANKERS

Cater Allen Private Bank
9 Nelson Street
Bradford
BD1 5AN

INVESTMENT ADVISERS

Brewin Dolphin
12 Smithfield Street
London
EC1A 9LA

INDEPENDENT EXAMINERS

Gilbert Allen & Co
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

THE HOLLIDAY CHARITABLE TRUST

TRUSTEES' REPORT

The Trustees present their Report and Financial Statements for the year ended 5 April 2021.

1. REFERENCE AND ADMINISTRATIVE INFORMATION
Details are shown on page 2.

2. ORIGINS
The Trust was created by Mr H.A.Holliday by Deed dated 13th April 1980.
Mr H.A. Holliday died 25 April 1980 and left the residue of his estate to his widow Mrs K. Holliday for life. The Will provided that on her death a two sevenths share of the residue was payable to the charity. Substantial additional sums have been settled by Mr Richard Durden Holliday by way of gifts of assets and Gift Aid donations. Mr R..D. Holliday died 30 December 2018.

3. OBJECTIVES AND ACTIVITIES
The objectives of the Charity are set out in Clause 3 of the Trust Deed, which states that the Trustees shall hold the Trust Fund to pay or apply the capital and annual income to or for the charitable purposes of all or any one or more to the exclusion of the others or other of the bodies, associations and organisations set forth in the Schedule to the Deed or to such other charities or for such other charitable purposes and in such proportions and in such manner and subject to such terms and conditions as the Trustees may in their uncontrolled discretion determine.

Cancer Fund
This Fund was created on 5th April 2001 by gift from Mr Richard Durden Holliday and added to on 15th April 2005. The income and capital of the fund after charging its share of the management and administrative expenses is to be applied to support charities involved in any major way with cancer treatment, research or relief.

4. ACTIVITIES
The Trustees administer the Charity in accordance with the objectives and the other provisions of the Trust Deed. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

5. ACHIEVEMENTS AND PERFORMANCE
Note 5 gives details of the grants to charities made in the year. The Trustees are satisfied with the state of the Trust's affairs.

6. FINANCIAL RESULTS
The Financial Statements on pages 6 to 14 give details of the income and expenditure for the year. The assets and liabilities at 5 April 2021 are shown on page 7.

Income received amounted to £1,176,304, expenditure on administration was £5,844 and grants amounted to £737,102. There were unrealised net gains on investments of £154,751 and realised net gains of £20,343. The result was a total surplus for the year of £608,452 being a surplus on the General Fund of £567,176 and a surplus on the Cancer Fund of £41,276.

During the year legacies were received from the Estates of Mr R.D. Holliday and Mrs D.G. Holliday amounting to £1,155,743. The legacy from the estate of Mrs Holliday has been distributed in accordance with the terms of the bequest.
The trustees have resolved to treat the legacy from the estate of Mr R.D. Holliday amounting to £444,743 as an accretion to the General Fund to be treated as expendable endowment.

7. RISK MANAGEMENT
The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems are in place to manage those risks.

THE HOLLIDAY CHARITABLE TRUST

TRUSTEES' REPORT continued

8. RESERVES POLICY

The Capital of the Trust has been provided by lifetime gifts and legacies. Although the funds are expendable the Trustees regard these as expendable endowment which they have no plans to materially reduce.

9. PLANS FOR THE FUTURE

There are no immediate plans to alter the way in which the Charity is run, nor the way in which income is expended.

10. CONSTITUTION, STRUCTURE, GOVERNANCE AND MANAGEMENT

The Governing Document

The governing document of the Charity is the deed dated 15 April 1980 whereby the late Mr H.A Holliday paid the sum of £2,000 to the Trustees.

Appointment of Trustees

When a need arises the power of appointing new Trustees vests with the Trustees at that time.

Management

The Trustees discuss the management of the Charity regularly and meet the Investment Adviser twice annually to review the investment objective, risk profile and portfolio performance against an agreed benchmark performance.

11. PUBLIC BENEFIT

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance.

12. PAYMENTS TO BENEFICIARIES

The charities listed in the Schedule to the Will are as follows:

- Masonic charities generally with preference for those in the Province of Middlesex.
- The Electrical & Electronics Industries Benevolent Association.

The Trustees consider such Charities for grants when appropriate but the Funds deriving from the Will of Mr H.A.Holliday represent a small proportion of the total and the Trustees use the powers given to benefit any charitable organisation. The Trustees receive and consider many applications for grants during the year and agree a list of grants annually.

14. STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies are in accordance with applicable accounting standards;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the Financial Statements comply with the Charities Act 2011. 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.

John Alistair Clemence
Trustee

Date: 9/7/21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HOLLIDAY CHARITABLE TRUST

We report on the Financial Statements of The Holliday Charitable Trust for the year ended 5 April 2021, which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees are responsible for the preparation of the Financial Statements. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the Financial Statements 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 2011 Act; and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 Trust and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, 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 Financial Statements 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 our examination, no matter has come to our attention:

(1) which gives us 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 Financial Statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Gilbert Allen & Co

Chartered Accountants
Churchdown Chambers
Bordyke, Tonbridge
Kent, TN9 1NR

Date: 12.7.21

THE HOLLIDAY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 5 April 2021

	Notes	General Fund 2021 £	General Fund 2020 £	Cancer Fund 2021 £	Cancer Fund 2020 £	Total 2021 £	Total 2020 £
Income and Endowments from:							
Legacies		1,155,743	-		-	1,155,743	-
Investing Activities							
Investment Income and Total Incoming Resources		15,938	14,829	4,580	4,268	20,518	19,097
Other income		43	363	-	-	43	363
Total		1,171,724	15,192	4,580	4,268	1,176,304	19,460
Expenditure on:							
Raising Funds	2	5,844	2,873	-	958	5,844	3,831
Charitable Activities	2	731,322	32,753	5,780	6,000	737,102	38,753
Total		737,166	35,626	5,780	6,958	742,946	42,584
Gains/ (losses) on Investment Assets	3	132,618	(70,522)	42,476	(27,944)	175,094	(98,466)
Net Incoming / (Outgoing) Resources		567,176	(90,956)	41,276	(30,634)	608,452	(121,590)
Funds at 6 April 2020 brought forward		358,898	449,854	122,149	152,783	481,047	602,637
Funds at 5 April 2021 carried forward		£926,074	£358,898	£163,425	£122,149	£1,089,499	£481,047

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 12 form part of these Financial Statements.

THE HOLLIDAY CHARITABLE TRUST

BALANCE SHEET
At 5 April 2021

	Note	General Fund 2021 £	General Fund 2020 £	Cancer Fund 2021 £	Cancer Fund 2020 £	Total 2021 £	Total 2020 £
Investments	**3, 6**	702,970	343,632	161,582	119,106	864,552	462,738
Current Assets							
Balances at Bankers and Investment Managers	**4**	228,839	18,753	3,505	4,222	232,344	22,975
Less Creditors	**5**	5,735	3,487	1,662	1,179	7,397	4,666
Net Current Assets		223,104	15,266	1,843	3,043	224,947	18,309
		£926,074	£358,898	£163,425	£122,149	£1,089,499	£481,047
Representing :-							
Fund Capital		£926,074	£358,898	£163,425	£122,149	£1,089,499	£481,047

The General Fund is unrestricted. The Cancer Fund is restricted by the terms of the gift (see page 3).

The notes on pages 8 to 12 form part of these Financial Statements.

Approved by the Trustees on 9th July 2021

A R H Holliday)
)
) **Trustees**
)
J A Clemence)

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2021

1. Accounting Policies

(a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The Financial Statements are in accordance with applicable accounting standards, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

(b) Income

Income is accounted for on an accruals basis. Investment income is recorded when receivable.

(c) Expenditure

Expenditure is included in the Financial Statements on an accruals basis.

(d) Investments

Quoted investments have been valued at market value at the Balance Sheet date. Unrealised and realised investment gains and losses are shown net in the Statement of Financial activities. Realised gains are calculated as the difference between the original cost and the sale proceeds of the investments.

(e) Fund Accounting

Funds held by the Charity are either:
Unrestricted Funds- these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
Restricted Funds- these are fund that can only be used for particular restricted purposes within the objects or the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2021

2. EXPENDITURE ON:	General Fund 2021	General Fund 2020	Cancer Fund 2021	Cancer Fund 2020	Total 2021	Total 2020
Raising Funds						
Investment Management Fees	5,844	3,115	-	958	5,844	4,073
Charitable Activities						
Distributions to Charities - note 6	727,300	30,500	4,700	5,250	732,000	35,750
Accountancy & Independent Examiner's Fee	4,020	2,250	1,080	750	5,100	3,000
Bank Service Charge	2	3	-	-	2	3
	£731,322	£32,753	£5,780	£6,000	£737,102	£38,753

3. Investments	General Fund 2021 £	General Fund 2020 £	Cancer Fund 2021 £	Cancer Fund 2020 £	Total 2021 £	Total 2020 £
Market Value at 6 April 2020 Brought forward	343,632	414,154	119,106	147,050	462,738	561,204
Cost of investments acquired	1,026,871	-	-	-	1,026,871	-
	1,370,503	414,154	119,106	147,050	1,489,609	561,204
Proceeds from disposal of investments	(800,151)	-	-	-	(800,151)	-
	570,352	414,154	119,106	147,050	689,458	561,204
Realised gains during the year	20,343	-	-	-	20,343	-
Movement in unrealised gains/ (losses) during the year	112,275	(70,522)	42,476	(27,944)	154,751	(98,466)
Market Value at 5 April 2021 carried forward	£702,970	£343,632	£161,582	£119,106	£864,552	462,738

4. Balances at Bankers and Investment Managers	General Fund 2021 £	General Fund 2020 £	Cancer Fund 2021 £	Cancer Fund 2020 £	Total 2021 £	Total 2020 £
Cater Allen Private Bank	38,816	12,698	3,505	4,222	42,321	16,920
Investment Managers						
Capital Account	190,023	6,055	-	-	190,023	6,055
	£228,839	£18,753	£3,505	£4,222	£232,344	£22,975

5. Creditors						
Accountancy & Independent Examiner's Fee	2,520	2,250	1,080	750	3,600	3,000
Investment Management Fees	3,215	1,237	582	429	3,797	1,666
	£5,735	£3,487	£1,662	£1,179	£7,397	£4,666

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2021

6. Investments - General Fund	Holdings at 6.4.20		Purchases/(Sales)		Profit/	Holdings at 5.4.21		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.21	2021
		£		£	£		£	£	£
Bonds									
CG Portfolio Fund Sterling NAV Shares	-	-	210	35,259	-	210	35,259	33,732	-
Henderson Investment Funds limited Fixed Interest Fund, Monthly Income Shares	-	-	48,250	29,068	-	48,250	29,068	28,632	637
Invesco Fund Managers Perpetual Corp.Bd Income Units	13,117	25,191	(13,117)	(28,640)	3,449	-	-	-	382
Invesco Fund Managers Perpetual Corp.Bd Income Units	-	-	15,000 (15,000)	40,268 (40,010)	 (258)	-	-	-	-
Maitland Asset Management TwentyFour Dynamic Bond Fund Units	-	-	185	36,806	-	185	36,806	37,072	-
M & G Securities Ltd Corporate Bond I Accumulation Shares	-	-	50,000	42,410	-	50,000	42,410	41,275	-
M & G Securities Ltd Charibond Income Units	27,064.52	32,243	-	-	-	27,064.52	32,243	50,091	812
KBA Consulting Wealth Management Wealthy Nations Bond Sterling C Shares	215	25,410	-	-	-	215	25,410	24,663	876
Total		£82,844		£115,161	£3,191		£201,196	£215,465	£2,707
Equities									
Alliance Trust plc 2.5p Ordinary Shares	7,167	17,836	-	-	-	7,167	17,836	67,011	1,030
Aviva Investors Multi-Strategy Target 2 Shares	10,860	10,826	-	-	-	10,860	10,826	8,571	373
Aberdeen Diversified Income 25p Ordinary Shares	6,371	8,527	-	-	-	6,371	8,527	6,065	348
BB Healthcare Select Redeemable 1p Ordinary Shares	-	-	30,000 (30,000)	51,900 (51,460)	 (440)	-	-	-	-
BNY Mellon Fund Managers Asian Income W Income Shares	-	-	37,500 (37,500)	45,581 (45,830)	 249	-	-	-	-
Blackrock World Mining Trust 5p Ordinary Shares	-	-	5,700	33,114	-	5,700	33,114	32,604	-
Edgwood L Select US Select Growth $1 Acc. Shares	-	-	275 (275)	112,681 (109,946)	 (2,735)	-	-	-	-
Findlay Park Partners LLP American Sterling Income Shares	-	-	2,333 (2,333)	177,252 (178,624)	 1,372	-	-	-	-
ICG Enterprise Trust PLC 10p Ordinary Shares	-	-	2,750	28,663	-	2,750	28,663	28,050	-
i Shares MSCI Japan Sterling Hedged Fund Accumulation Shares	-	-	1,100 (1,100)	65,269 (65,714)	 445	-	-	-	-
Carried forward		37,189		62,886	(1,109)		98,966	142,301	1,751

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2021

Investments - General Fund	Holdings at 6.4.20		Purchases/(Sales)		Profit/	Holdings at 5.4.21		Value	Income
	Nominal	Cost	Nominal	Cost/ (proceeds)	(loss) on sale	Nominal	Cost	5.4.21	2021
		£		£	£		£	£	£
Brought forward		37,189		62,886	(1,109)		98,966	142,301	1,751
Law Debenture Corp plc 5p Ordinary Shares	5,206	15,547	-	-	-	5,206	15,547	37,640	2,025
Merchants Trust plc 25p Ordinary Shares	6,200	30,343	-	-	-	6,200	30,343	31,186	1,686
Merian Investment Management Limited	-	-	11,500	33,626		-	-	-	-
UK Smaller Cos R Acc Shares			(11,500)	(34,342)	716				
Murray Income Trust plc 25p Ordinary Shares	4,695	21,980	-	-	-	4,695	21,980	39,955	2,117
Murray International Trust plc 25p Ordinary Shares	1,500	11,201	-	-	-	1,500	11,201	31,801	803
Polar Capital Funds PLC	-	-	8,500	107,950		-	-	-	-
Automation and Artifical Intellegence			(8,500)	(106,638)	(1,312)				
Polar Capital Funds PLC	-	-	3,904	86,669		-	-	-	-
25p Ordinary Shares			(3,904)	(88,607)	1,938				
Sage Group PLC	-	-	4,531	30,077		4,531	30,077	-	-
1.051948p Ordinary Shares			(4,531)	(30,175)	98	(4,531)	(30,175)		
Samarang Asset Management/AndBank Halley Asian Prosperity A Income Shares	90	17,277	-	-	-	90	17,277	22,629	953
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	5,160	7,412	(2,325)	(20,165)	16,821	2,835	4,068	43,825	187
State Street Global Advisors SSDR US Dividend Aristocrats ETF Fund	-	-	875	41,643	-	875	41,643	41,265	-
Standard life Private Equity Trust plc 0.02p Ordinary Shares	-	-	6,500	28,635	-	6,500	28,635	28,340	-
TR Property Investment Trust plc 25p Ordinary Shares	6,565	9,489	-	-	-	6,565	9,489	25,932	919
Total		£34,178		£49,389	£17,545		£279,051	£444,874	£10,441
Unit Trusts									
JPMorgan Asset Management UK Higher income Fund C Income Shar	12,743	9,423	-	-	-	12,743	9,423	14,539	945
M & G Securities Ltd Charifund Income Units	2,860	8616	-	-	-	2,860	8,616	28,092	1,845
Total		£18,039		-	-		£18,039	£42,631	£2,790
Grand Totals		£135,061		£164,550	£20,736		£498,286	£702,970	£15,938

THE HOLLIDAY CHARITABLE TRUST

DETAILED INVESTMENT TRANSACTIONS
For the year ended 5 April 2021

Investments - Cancer Fund	Holdings at 6.4.20		Purchases/(Sales)	Cost/	Profit/ (loss)	Holdings at 5.4.21		Value	Income
	Nominal	Cost	Nominal	(proceeds)	on sale	Nominal	Cost	5.4.21	2021
		£		£	£		£	£	£
Equities									
Alliance Trust plc 2.5p Ordinary Shares	1,828	4,942	-	-	-	1,828	4,942	17,092	263
JPMorgan Asset Management Emg Mkts 25p Ordinary shares	28,000	17,370	-	-	-	28,000	17,370	36,680	398
Law Debenture Corp plc 5p Ordinary Shares	4,844	14,152	-	-	-	4,844	14,152	35,022	1,884
Murray Income Trust plc 25p Ordinary Shares	1,485	8,855	-	-	-	1,485	8,855	12,637	-
Murray International Trust plc 25p Ordinary Shares	2,000	14,936	-	-	-	2,000	14,936	10,059	1,070
Scottish Mortgage Investment Trust plc 5p Ordinary Shares	3,440	4,953	-	-	-	3,440	4,953	29,216	64
TR Property Investment Trust plc 25p Ordinary Shares	3,935	5,688	-	-	-	3,935	5,688	15,543	551
Total		£70,896		-	-		£70,896	£156,249	£4,230
Unit Trusts									
M & G Securities Ltd Charifund Income Units	543	1,636		-	-	543	1,636	5,333	350
Total		£1,636		-	-		£1,636	£5,333	£350
Grand Totals		£72,532		-	-		£72,532	£161,582	£4,580

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2021

7. Distributions to Charities

	General Fund £	Cancer Fund £	2021 Total £	2020 Total £	Charity No.
ABF The Soldiers' Charity	-	-	-	500	1146420
Action Medical Research (for Children)	-	-	-	500	208701
Action For M.E.	-	-	-	-	1036419
Alzheimers Research UK	1,000	-	1,000	500	1077089
The Backup Trust	-	-	-	250	1072216
Blind Veterans UK	-	-	-	250	216227
Bone Cancer Research Trust	-	1,000	1,000	-	1159590
Bowel Disease Research Foundation	-	-	-	250	1120460
Brain Tumour Research	-	-	-	-	1153487
British Lung Foundation	500	-	500	-	326730
The British Stammering Association	-	-	-	250	1089967
The British Tinnitus Association	250	-	250	500	1011145
Cavell Nurses Trust	2,000	-	2,000	-	1160148
Cardiac Risk in the Young	500	-	500	-	1050845
Chestnut Tree House	17,000	-	17,000	-	256789
Chichester Diocesan Ass for Family Support	-	-	-	500	285337
Children with Cancer UK	-	900	900	-	298405
Combat Stress	-	-	-	500	256353
Criminon United Kingdom	-	-	-	250	1098120
Crohn's and Colitis UK	-	-	-	500	1117148
The Care Workers Charity	750	-	750	-	1132286
Demand Design & Manufacture for Disability	-	-	-	250	1008128
Embrace the Middle East	350	-	350	500	1076329
4 Sight Vision Support	-	-	-	500	1075447
Family Support Work	17,000	-	17,000	-	285337
Forces Support Ltd	-	-	-	250	1157531
Glyndebourne Productions	150,000	-	150,000	-	243877
Gordon Highlanders' Association Trust	10,000	-	10,000	-	SC 002889
Healthcare Workers Foundation	4,000	-	4,000	-	1189737
Hearing Link	250	-	250	-	264809
Highland Hospice Project Build Appeal	17,000	-	17,000	250	SC 011227
Hope and Homes for Children	500	-	500	-	1089490
Hyper-active Children's Support Group	-	-	-	500	277643
Impact Foundation	-	-	-	500	290992
The Institute of Cancer Research	-	-	-	2,250	256789
Kent and Surrey Air Ambulance Trust	1,000	-	1,000	500	1021367
King Edwards VIII's Hospital	-	-	-	250	208944
Macmillan Cancer Support	-	500	500	1,000	261017
Mary How Trust for Cancer Prevention	-	500	500	-	1122393
MERU	350	-	350	500	269804
Mind	500	-	500	-	219830
Microloan Foundation	-	-	-	250	1104287
New Harmonie	250	-	250		1118410
New Life	250	-	250		1001817
Prostate Cancer UK	-	1,000	1,000	1,000	1005541
Eastbourne College Bursary Fund	450,000	-	450,000	-	307071
Clemence Charitable Trust	-	-	-	15,000	283114
Carried forward	673,450	3,900	677,350	28,250	

THE HOLLIDAY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 5 April 2021

6. Distributions to Charities

	General Fund £	Cancer Fund £	2021 Total £	2020 Total £	Charity No.
Brought forward	673,450	3,900	677,350	28,250	
Rainbow Trust	250	-	250	-	1070532
Rethink Mental Illness	750	-	750	-	271028
Salvation Army	-	-	-	500	214779
SANE	-	-	-	250	296572
Shelter Box	500	-	500	750	1096479
Second Chance	-	-	-	500	1001462
Silver Line	-	-	-	250	1147330
SSAFA	-	-	-	250	210760
St Andrews Tain	10,000	-	10,000	-	SC 009500
St Barnabas Hospices (St Barnabas House)	17,000	-	17,000	750	256789
St Mary's West Chiltington	10,000	-	10,000	-	1138034
South Yorkshire Community Foundation	-	-	-	500	7545536
Survivors of Bereavement by Suicide	350	-	350	250	1098815
Syria Relief Stop the Pain	500	-	500	750	1143739
Turn 2 Us	-	-	-	500	207812
Teenage Cancer Trust	-	800	800	1,000	1062559
The Children's Trust, Tadworth	500	-	500	500	288018
Youngminds	500	-	500	500	1016968
West Chiltington Village Hall	13,000	-	13,000	-	313072
Whizz-Kidz	-	-	-	250	802872
Winstons Wish	500	-	500	-	10610359
	727,300	4,700	732,000	35,750	