

HAMAMELIS TRUST

England & Wales · Charity number 280938

Details

Status Registered

Legal form Trust

Registered 1980-09-16

Register [View on the Charity Commission register](#)

Contact

Address Penningtons Manches Cooper Llp
Bottle Works
The Bars
Guildford
Surrey
GU1 4LP

Phone 01483791800

Activities

Objects: ANY ONE OR MORE BODY OR BODIES OF PERSONS OR TRUST OR TRUSTS ESTABLISHED IN ANY PART OF THE WORLD FOR ANY PURPOSE RECOGNISED FOR THE TIME BEING BY ENGLISH LAW AS EXCLUSIVELY CHARITABLE.

Activities: The main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Generally the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Classification

- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ANY PART OF THE WORLD
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£87,199	£1,127,527	-	-
2024-04-05	£116,144	£112,717	-	-
2023-04-05	£108,587	£136,633	-	-
2022-04-05	£91,465	£120,332	-	-
2021-04-05	£87,942	£156,423	-	-

Trustees

Name	Role	Appointed
DR STONE		
LAURA DADSWELL		
Philip John Horton		2023-08-02

HAMAMELIS TRUST

England & Wales - Charity number 280938

Accounts

THE HAMAMELIS TRUST (CHARITY NUMBER 280938)
Financial Statements
for the year ended 5 April 2025



Bottle Works
The Bars
Guildford
Surrey
GU1 4LP
Tel: 01483 791800
Fax: 01483 411400

Ref: 8666423/APM/LZD

The Hamamelis Trust (Charity Number 280938)

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The Hamamelis Trust (Charity Number 280938)

Legal and Administrative Information at 5 April 2025

Charity Registration Number	280938
Settlor	Mr John Ashley Slocock
Governing Instrument	The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986
Trustees	Mrs Laura Dadswell Dr Adam Stone Mr Philip Horton
Law of trust	England and Wales
Principal Address for Correspondence	Penningtons Manches Cooper LLP Bottle Works The Bars Guildford Surrey GU1 4LP
Solicitors	Penningtons Manches Cooper LLP Bottle Works The Bars Guildford Surrey GU1 4LP
Investment Managers	TrinityBridge Wigmore Yard 42 Wigmore Street London W1U 2RY Greenbank Rathbones Investment Management 30 Gresham Street London EC2V 7QN
Accountants & Examiners	Azets Audit Services Limited Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2025

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have the power to appoint new Trustees by Deed.

Objects of the Charity

The objects of the charity are for any purposes recognisable as charitable. Currently the main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Grants are occasionally made to other projects. Generally, the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Future plans of the Charity

The future plans of the Charity are to continue its grant making activities.

Organisational and decision making process of the Charity

The Trustees make grants normally after discussion at periodic meetings.

Investment policy and the performance achieved against the policy.

The trustees intend that the real value of their assets be maintained and enhanced over the long term by investment in a portfolio comprised of equities, fixed income stocks, other structured products and cash. This portfolio is intended also to reflect the need to achieve diversification of investments.

It is hoped that the portfolio overall will perform in line or above the ARC Charity Steady Growth Index. During the year to 5 April 2025, the Greenbank portfolio had an annualised return of -6.0% (2024: +4.0%). During the year to 31 March 2025, the Trinity Bridge (formerly Close Brothers) portfolio had an annualised return of +1.0% (2024: +8.4%). During the year to 31 March 2025, The ARC Charity Steady Growth Index had an annualised return of 2.64% (2024: 9.38%).

Applications

All applications are asked to include a short synopsis of the application with estimated costings of the project for which the grant is requested. The Trustees will not acknowledge unsuccessful applications. Medical applications are assessed by Dr Adam Stone, a medically qualified trustee.

Review of the development, activities and achievements of the Charity during the year

At 5 April 2025 the Trust held cash totalling £100,155.55 (£634,684.52 in 2024). The investment portfolio was valued at £3,104,746.44 (£3,762,804.02 in 2024). Net income from investments and cash deposits totalled £87,198.78 (£116,144.14 in 2024). During the year, the net deficit was £534,528.97 (2024: £446,179.25 surplus). In the year, grants totalling £1,080,500.00 have been paid in furtherance of the charity's objectives (£58,500.00 in 2024).

During the year a grant of £1,000,000 was applied for the use of Phyliss Tuckwell Memorial Hospice Ltd (registered charity number 264501) 'the Grantee'. The donation was made for the purpose of supporting the construction costs associated with a new purpose-built hospice building at an existing site in Farnham, Surrey. The new purpose-built hospice building will assist the Grantee with providing more compassionate, specialist end-of-life care for adults with advanced or terminal illnesses and support their families in West Surrey/North-East Hampshire with the aim of providing the best quality of life possible during their final days.

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2025 - *continued*

Reserves policy

The Trust has no ongoing financial commitments that require it to maintain reserves. However, investments are maintained to ensure that the level of income is sufficient to cover any grants paid in the year.

Risk management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from investment professionals, a reasonable diversification on investments.

Relationship with other charities

There is no relationship with any other general grant making charitable trust.

Grant making policy

The charity aims to expend an amount on grants that is in line with the long term average of the total return generated by the portfolio.

Grants paid

<i>Charitable Organisation</i>	<i>Charity No.</i>	<i>Amount (£)</i>
The Sofa Project	287088	£2,000.00
Somerset Wildlands	1191953	£2,500.00
Brace	297965	£2,500.00
Little Ouse Headwaters Project	1098232	£2,500.00
Harper Asprey Wildlife Rescue	1143603	£1,000.00
Air Ambulance Charity Kent Surrey Sussex	1021367	£4,000.00
Scampps In Surrey	1181248	£3,000.00
Medics 4 Rare Diseases	183996	£2,500.00
The PSP Association	1037087	£2,500.00
GASP Motor Project	1128635	£3,000.00
Surrey Drug & Alcohol Care	1151494	£3,000.00
Shine	249338	£2,500.00
Butterfly Conservation	254937	£2,500.00
Orchid Cancer Appeal	1080540	£2,500.00
Somerset Wildlife Trust	238372	£2,500.00
Phyllis Tuckwell Memorial Hospice Ltd	264501	£1,000,000.00
The Jigsaw Trust	1075464	£5,000.00
The Meath Epilepsy Charity	200359	£2,000.00
The Fountain Centre	1089086	£3,000.00
Compassion in World Farming International	1095050	£2,500.00
Shooting Star Children's Hospices	1042495	£3,000.00
Lifelites	1165791	£5,000.00
Retina UK	1153851	£3,000.00
Barn Owl Trust	1201419	£2,500.00
Sheffield Wildlife Trust	700638	£2,000.00
City Gate Community Projects	1093245	£2,500.00
Plant Heritage Reg Cty	1004009	£2,500.00
Crohn's in Childhood rsaa	278212	£3,000.00
Pancreatic Cancer Action	1127689	£3,000.00
Hearing Dogs for Deaf People	293358	£3,000.00
		<hr/> <hr/> £1,080,500.00

The Hamamelis Trust (Charity Number 280938)
Trustees' Annual Report for the year ended 5 April 2025 - continued

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The beneficiaries of the Charity are those organisations which are associated with Medical Research or Conservation Projects. The Charity benefits the public by providing financial assistance to the aforementioned beneficiaries.

Donation to Phyllis Tuckwell Memorial Hospice Ltd



Signed:.....
Mrs Laura Dadswell, Trustee
On behalf of the trustees

19/01/26
Date:.....

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2025

1. Receipts and Payments Account (General Purposes Fund)

		2025 £	2024 £
Income			
Gross income from investments	note 2	57,166.03	79,250.43
Foreign income	note 2	20,926.68	27,863.63
Foreign withholding tax	note 2	(2,428.31)	(2,521.36)
		75,664.40	104,592.70
Deposit Account interest	note 2	11,159.30	11,551.44
Accrued interest		375.08	-
		87,198.78	116,144.14
Other Receipts			
Proceeds from sales of investments		1,649,991.64	1,559,076.12
Total Receipts		1,737,190.42	1,675,220.26
Direct Charitable Expenditure			
Grants payable		1,080,500.00	58,500.00
Other Expenditure			
Purchase of investments		1,143,818.84	1,115,145.81
Legal & Professional fees		21,253.80	26,177.40
Accountancy fees		1,380.00	1,320.00
Investment Manager fees		24,373.65	26,715.81
Other expenses		20.00	4.00
Accrued Interest Relief		-	524.51
Loss on currency exchange		373.10	653.48
Total Payments		2,271,719.39	1,229,041.01
Net receipts / (payments) for the year		(534,528.97)	446,179.25
Cash and bank balances at 5 April 2024		634,684.52	188,505.27
Cash and bank balances at 5 April 2025		100,155.55	634,684.52

The notes on page 9 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2025

2. Statements of Assets and Liabilities at 5 April 2025

	2025 £	2024 £
Cash Funds		
Penningtons Manches Client A/C	33,034.24	41,880.06
Trinity Bridge Bank A/C	32,816.33	43,587.30
Greenbank Bank A/C	34,304.98	549,217.16
	<u>100,155.55</u>	<u>634,684.52</u>
Investment Assets (at cost)		
Quoted UK and overseas equity investments	1,842,773.21	1,883,054.71
Government and corporate loan stocks	767,988.49	616,792.14
Quoted unit trust and OEICs	448,588.57	965,899.91
	<u>3,059,350.27</u>	<u>3,465,746.76</u>
Market value of investments excluding realty	<u>3,104,746.44</u>	<u>3,762,804.02</u>

The notes on page 9 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)
Notes to the Accounts

1 **Quoted and unquoted investments**
The investments are included in the statement of assets and liabilities at cost or market value when received in trust.

2 Trust Income	2025		
	Gross £	Tax paid £	Net £
Dividends – UK Company	28,240.23	0.00	28,240.23
Unit Trust/OEIC Interest Distribution – Gross	17,515.66	0.00	17,515.66
Unit Trust/OEIC Dividend Distribution – UK	4,475.54	0.00	4,475.54
Gilt Interest Received Gross	4,748.35	0.00	4,748.35
Loan Stock Interest Received Gross	2,186.25	0.00	2,186.25
	57,166.03	0.00	57,166.03
Deposit account interest			
Trinity Bridge Gross Int	1,369.17	0.00	1,369.17
Penningtons Manches Gross Int.	742.30	0.00	742.30
Greenback Gross Interest	9,047.83	0.00	9,047.83
	11,159.30	0.00	11,159.30
Foreign income			
Foreign interest	5,289.67	0.00	5,289.67
Foreign dividends	15,637.01	2,428.31	13,208.70
	20,926.68	2,428.31	18,498.37
TOTAL Trust Income	89,252.01	2,428.31	86,823.70

**The Hamamelis Trust
Independent Examiner's Report
For the Year Ended 5 April 2025**

Independent Examiner's Report to the Trustees of The Hamamelis Trust

I report to the charity trustees on my examination of the financial statement of The Hamamelis Trust (the charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements 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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

Debra Saunders FCA, BSc (Hons)
Azets Audit Services Limited
Ashcombe Court
Woolsack Way
Godalming
Surrey GU7 1LQ

Dated: 29 January 2026

HAMAMELIS TRUST

England & Wales - Charity number 280938

Accounts

THE HAMAMELIS TRUST (CHARITY NUMBER 280938)
Financial Statements
for the year ended 5 April 2024



**PENNINGTONS
MANCHES
COOPER**

31 Chertsey Street
Guildford
Surrey
GU1 4HD
Tel: 01483 791800
Fax: 01483 411400

Ref: 8666423/APM/LZD

The Hamamelis Trust (Charity Number 280938)

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Legal and Administrative Information at 5 April 2024

Charity Registration Number	280938
Settlor	Mr John Ashley Slocock
Governing Instrument	The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986
Trustees	Mrs Laura Dadswell Dr Adam Stone Ms Lucy Jane Mirouze (who retired on 2 August 2023) Philip Horton (appointed on 2 August 2023)
Law of trust	England and Wales
Principal Address for Correspondence	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Solicitors	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Investment Managers	Close Brothers Asset Management 10 Crown Place London EC2A 4FT Rathbones Investment Management 8 Finsbury Circus London EC2M 7AZ
Accountants & Examiners	Azets Audit Services Limited Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2024

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have the power to appoint new Trustees by Deed.

Objects of the Charity

The objects of the charity are for any purposes recognisable as charitable. Currently the main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Grants are occasionally made to other projects. Generally, the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Future plans of the Charity

The future plans of the Charity are to continue its grant making activities.

Organisational and decision making process of the Charity

The Trustees make grants normally after discussion at periodic meetings.

Investment policy and the performance achieved against the policy.

The trustees intend that the real value of their assets be maintained and enhanced over the long term by investment in a portfolio comprised of equities, fixed income stocks, other structured products and cash. This portfolio is intended also to reflect the need to achieve diversification of investments.

It is hoped that the portfolio overall will perform in line or above the ARC Charity Steady Growth Index. In the year to 5 April 2024, the value of the portfolio decreased from £4,064,541.13 to £3,762,804.09. This represents a decrease of 7.42%. When portfolio cash is considered, the value of the portfolio increased from £4,253,046.40 to £4,397,488.61. This represents an increase of 3.40% (2023: decrease of 9.2%). During the same period, the ARC Charity Steady Growth Index rose by 9.38% (2023: fall of 4.25%).

Applications

All applications are asked to include a short synopsis of the application with estimated costings of the project for which the grant is requested. The Trustees will not acknowledge unsuccessful applications. Medical applications are assessed by Dr Adam Stone, a medically qualified trustee.

Review of the development, activities and achievements of the Charity during the year

At 5 April 2024 the Trust held cash totalling £634,684.52 (£188,505.27 in 2023). The investment portfolio was valued at £3,762,804.09 (£4,064,541.13 in 2023). Net income from investments and cash deposits totalled £116,144.14 (£104,591.50 in 2023). During the year, the net surplus was £446,179.25 (2023: £73,539.85 deficit). In the year, grants totalling £58,500.00 have been paid in furtherance of the charity's objectives (£85,500.00 in 2023).

Reserves policy

The Trust has no ongoing financial commitments that require it to maintain reserves. However, investments are maintained to ensure that the level of income is sufficient to cover any grants paid in the year.

The Hamamelis Trust (Charity Number 280938)
Trustees' Annual Report for the year ended 5 April 2024 - continued

Risk management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from investment professionals, a reasonable diversification on investments.

Relationship with other charities

There is no relationship with any other general grant making charitable trust.

Grant making policy

The charity aims to expend an amount on grants that is in line with the long term average of the total return generated by the portfolio.

Grants paid

<i>Charitable Organisation</i>	<i>Charity No.</i>	<i>Amount (£)</i>
Jigsaw (South East)	1147696	£2,500.00
Cystic Fibrosis Trust	1079049	£2,500.00
The Wildlife Trust for Bedfordshire, Cambridgeshire & Northamptonshire	1000412	£5,000.00
Surrey Wildlife Trust	208123	£5,000.00
Tuppenny Barn Education	1172846	£2,500.00
Action Medical Research	208701	£2,500.00
Rainbow Trust Children's Charity	1070532	£10,680.00
Make Them Smile	1150013	£2,500.00
Suffolk Wildlife Trust	262777	£5,500.00
Tommy's	1060508	£2,500.00
The Surrey Care Trust	285543	£2,440.00
Disability Challengers	1095134	£2,440.00
The Fountain Centre	1089086	£2,440.00
Project Wingman Foundation Ltd	1183781	£2,500.00
Friends Of Minstead Study Centre	1151909	£2,500.00
Ezra Umarpeh Ltd	1081176	£2,500.00
Epilepsy Research UK	1100394	£2,500.00
		<u>£58,500.00</u>

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The beneficiaries of the Charity are those organisations which are associated with Medical Research or Conservation Projects. The Charity benefits the public by providing financial assistance to the aforementioned beneficiaries.



Signed:.....

Mrs Laura Dadswell, Trustee

On behalf of the trustees

Date: 10/01/25

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2024

1. Receipts and Payments Account (General Purposes Fund)

		Unrestricted funds	Unrestricted funds
		2024	2023
		£	£
Income			
Gross income from investments	note 2	79,250.43	79,673.25
Foreign income	note 2	27,863.63	26,570.42
UK tax credits or deducted at source	note 2	-	(503.24)
Foreign withholding tax		(2,521.36)	(3,492.58)
		104,592.70	102,247.85
Deposit Account interest	note 2	11,551.44	2,343.65
		116,144.14	104,591.50
Other Receipts			
Proceeds from sales of investments		1,559,076.12	1,359,079.96
Total Receipts		1,675,220.26	1,463,671.46
Direct Charitable Expenditure			
Grants payable		58,500.00	85,500.00
Other Expenditure			
Purchase of investments		1,115,145.81	1,398,198.87
Legal & Professional fees		26,177.40	21,336.00
Accountancy fees		1,320.00	1,500.00
Investment Manager fees		26,715.81	28,257.27
Trustee expenses		4.00	39.29
Accrued Interest Relief		524.51	2,282.35
Loss on currency exchange		653.48	97.53
Total Payments		1,229,041.01	1,537,211.31
Net receipts / (payments) for the year		446,179.25	(73,539.85)
Cash and bank balances at 5 April 2023		188,505.27	262,045.12
Cash and bank balances at 5 April 2024		634,684.52	188,505.27

The notes on page 8 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2024

2. Statements of Assets and Liabilities at 5 April 2024

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Cash Funds		
Penningtons Manches Client A/C	41,880.06	24,574.95
Close Brothers Bank A/C	43,587.30	129,294.50
Rathbones IM Bank A/C	549,217.16	34,635.82
	634,684.52	188,505.27
	634,684.52	188,505.27
Investment Assets (at cost)		
Quoted UK and overseas equity investments	1,883,054.71	2,209,045.52
Government and corporate loan stocks	616,792.14	525,987.73
Quoted unit trust and OEICs	965,899.91	1,204,284.92
	3,465,746.76	3,939,318.17
	3,465,746.76	3,939,318.17
Market value of investments excluding realty	3,762,804.09	4,064,541.13
	3,762,804.09	4,064,541.13

The notes on page 8 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)
Notes to the Accounts

1 **Quoted and unquoted investments**

The investments are included in the statement of assets and liabilities at cost or market value when received in trust.

2 **Trust Income**

	Gross	2024	Tax paid	Net
	£		£	£
Dividends – UK Company	41,062.87		0.00	41,062.87
Unit Trust/OEIC Interest Distribution – Net	24,233.94		0.00	24,233.94
Unit Trust/OEIC Dividend Distribution – UK	5,337.45		0.00	5,337.45
Gilt Interest Received Gross	3,912.42		0.00	3,912.42
Loan Stock Interest Received Gross	4,703.75		0.00	4,703.75
	79,250.43		0.00	79,250.43
Deposit account interest				
Close Bros. Gross Int	685.41		0.00	685.41
Penningtons Manches Gross Int.	948.97		0.00	948.97
Rathbones IM Gross Interest	9,917.06		0.00	9,917.06
	11,551.44		0.00	11,551.44
Foreign income				
Foreign interest	9,364.43		0.00	9,364.43
Foreign dividends	18,499.20		2,521.36	15,977.84
	27,863.63		2,521.36	25,342.27
TOTAL Trust Income	118,665.50		2,521.36	116,144.14

**The Hamamelis Trust
Independent Examiner's Report
For the Year Ended 5 April 2024**

Independent Examiner's Report to the Trustees of The Hamamelis Trust

I report to the charity trustees on my examination of the financial statement of The Hamamelis Trust (the charity) for the year ended 5 April 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements 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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
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3. the financial statements 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.

Debra Saunders FCA, BSc (Hons)
Azets Audit Services Limited
Ashcombe Court
Woolsack Way
Godalming
Surrey GU7 1LQ

Dated: 24 January 2025

HAMAMELIS TRUST

England & Wales - Charity number 280938

Accounts

THE HAMAMELIS TRUST (CHARITY NUMBER 280938)
Financial Statements
for the year ended 5 April 2023



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Tel: 01483 791800
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Ref: 8666423/APM/LZD

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Legal and Administrative Information at 5 April 2023

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Governing Instrument	The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986
Trustees	Mrs Laura Dadswell Dr Adam Stone Ms Lucy Jane Mirouze
Law of trust	England and Wales
Principal Address for Correspondence	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Solicitors	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Investment Managers	Close Brothers Asset Management 10 Crown Place London EC2A 4FT Rathbones Investment Management 8 Finsbury Circus London EC2M 7AZ
Accountants & Examiners	Azets Audit Services Limited Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2023

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have the power to appoint new Trustees by Deed.

Objects of the Charity

The objects of the charity are for any purposes recognisable as charitable. Currently the main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Grants are occasionally made to other projects. Generally, the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Future plans of the Charity

The future plans of the Charity are to continue its grant making activities.

Organisational and decision making process of the Charity

The Trustees make grants normally after discussion at periodic meetings.

Investment policy and the performance achieved against the policy.

The trustees intend that the real value of their assets be maintained and enhanced over the long term by investment in a portfolio comprised of equities, fixed income stocks, other structured products and cash. This portfolio is intended also to reflect the need to achieve diversification of investments.

It is hoped that the portfolio overall will perform in line or above the ARC Charity Steady Growth Index. In the year to 5 April 2023, the value of the portfolio decreased from £4,419,611.03 to £4,064,541.13. This represents an decrease of 8.03%. When portfolio cash is considered, the value of the portfolio decreased from £4,608,116.30 to £4,326,586.25. This represents an decrease of 6.11% (2022: increase of 3.14%). During the same period, the ARC Charity Steady Growth Index fell by 4.25% (2022: rise of 3.70%).

Applications

All applications are asked to include a short synopsis of the application with estimated costings of the project for which the grant is requested. The Trustees will not acknowledge unsuccessful applications. Medical applications are assessed by Dr Adam Stone, a medically qualified trustee.

Review of the development, activities and achievements of the Charity during the year

At 5 April 2023 the Trust held cash totalling £188,505.27 (£262,045.12 in 2022). The investment portfolio was valued at £4,064,541.13 (£4,419,611.03 in 2022). Net income from investments and cash deposits totalled £104,591.50 (£89,133.04 in 2022). During the year, the net deficit was £73,500.56 (2022: £132,239.74 surplus). In the year, grants totalling £85,500.00 have been paid in furtherance of the charity's objectives (£72,000.00 in 2022).

Reserves policy

The Trust has no ongoing financial commitments that require it to maintain reserves. However, investments are maintained to ensure that the level of income is sufficient to cover any grants paid in the year.

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2023 - *continued*

Risk management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from investment professionals, a reasonable diversification on investments.

Relationship with other charities

There is no relationship with any other general grant making charitable trust.

Grant making policy

The charity aims to expend an amount on grants that is in line with the long term average of the total return generated by the portfolio.

Grants paid

<i>Charitable Organisation</i>	<i>Charity No.</i>	<i>Amount (£)</i>
Oakleaf Enterprise	1064524	£2,500.00
British Tinnitus Association	1011145	£2,500.00
Wellbeing of Women	239281	£2,500.00
Asthma Relief	1063965	£2,500.00
Frimley Health Charity	1049600	£2,500.00
Staffordshire Wildlife Trust	259558	£2,500.00
Surrey Wildlife Trust	208123	£2,500.00
Shooting Star Children's Hospice	1042495	£2,500.00
Brain Tumour Research	1153487	£2,500.00
Sheffield Wildlife Trust	700638	£2,500.00
The Groundwork South Trust Limited	293705	£2,500.00
Elifar Foundation Ltd	1152416	£2,500.00
Sayers Croft Environmental Educational Trust	1055946	£2,500.00
People's Trust for Endangered Species	274206	£2,500.00
Kent, Surrey & Sussex Air Ambulance Trust	1021367	£4,000.00
Disability Challengers	1095134	£5,000.00
Somerset Wildlife Trust	238372	£4,000.00
Scamps In Surrey	1181248	£2,500.00
Surrey Drug and Alcohol Care Ltd	1151494	£3,000.00
Little Ouse Headwaters Project	1098232	£4,000.00
The Barn Owl Trust	299835	£4,000.00
Lifelites	1165791	£4,000.00
Crohn's and Colitis Relief	1187199	£4,000.00
Woodland Heritage Ltd	1041611	£4,000.00
Head Start4Babies Ltd	1112256	£4,000.00
Willow Foundation	1106746	£4,000.00
Newlife the Charity for Disabled Children	1170125	£4,000.00
		<u>£85,500.00</u>


Continued overleaf

The Hamamelis Trust (Charity Number 280938)
Trustees' Annual Report for the year ended 5 April 2023 - continued

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The beneficiaries of the Charity are those organisations which are associated with Medical Research or Conservation Projects. The Charity benefits the public by providing financial assistance to the aforementioned beneficiaries.

Signed: .....
Mrs Laura Dadswell, Trustee
On behalf of the trustees

Date: 5/2/24.....

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2023

1. Receipts and Payments Account (General Purposes Fund)

		2023 £	2022 £
Income			
Gross income from investments	note 2	79,673.25	69,266.98
Foreign income	note 2	26,570.42	22,198.11
UK tax credits or deducted at source	note 2	(503.24)	-
Foreign withholding tax	note 2	(3,492.58)	(2,350.24)
		102,247.85	89,114.85
Deposit Account interest	note 2	2,343.65	18.19
		104,591.50	89,133.04
Other Receipts			
Proceeds from sales of investments		1,359,079.96	1,289,151.16
Total Receipts		1,463,671.46	1,378,284.20
Direct Charitable Expenditure			
Grants payable		85,500.00	72,000.00
Other Expenditure			
Purchase of investments		1,398,198.87	1,125,711.99
Legal & Professional fees		21,336.00	16,006.20
Accountancy fees		1,500.00	1,080.00
Investment Manager fees		28,257.27	31,246.27
Accrued Interest Relief		2,282.35	-
Loss on currency exchange		97.53	-
Trustee expenses		39.29	-
		1,537,211.31	1,246,044.46
Total Payments		1,537,211.31	1,246,044.46
Net receipts / (payments) for the year		(73,539.85)	132,239.74
Cash and bank balances at 5 April 2022		262,045.12	129,805.38
Cash and bank balances at 5 April 2023		188,505.27	262,045.12

The notes on pages 9 to 9 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2023

2. Statements of Assets and Liabilities at 5 April 2023

	2023 £	2022 £
Cash Funds		
Penningtons Manches Client A/C	24,574.95	26,834.90
Close Brothers Bank A/C	129,294.50	180,881.32
Rathbones IM Bank A/C	34,635.82	54,328.90
	<u>188,505.27</u>	<u>262,045.12</u>
Investment Assets (at cost)		
Quoted UK and overseas equity investments	2,209,045.52	2,278,986.50
Government and corporate loan stocks	525,987.73	351,351.02
Quoted unit trust and OEICs	1,204,284.92	1,219,843.15
	<u>3,939,318.17</u>	<u>3,850,180.67</u>
Market value of investments excluding realty	<u>4,064,541.13</u>	<u>4,419,611.03</u>

The Hamamelis Trust (Charity Number 280938)
Notes to the Accounts

1 **Quoted and unquoted investments**

The investments are included in the statement of assets and liabilities at cost or market value when received in trust.

2 **Trust Income**

	2023		
	Gross	UK Tax Credit/paid	
	£	£	
		Net	
		£	
Dividends – UK Company	40,878.19	0.00	40,878.19
Unit Trust/OEIC Interest Distribution – Net	22,008.82	0.00	22,008.82
Unit Trust/OEIC Dividend Distribution – UK	9,770.97	0.00	9,770.97
Gilt Interest Received Gross	1,382.59	0.00	1,382.59
Loan Stock Interest Received Gross	4,819.43	0.00	4,819.43
Real Estate Investment Trust Dividend Received	813.25	0.00	813.25
	79,673.25	0.00	79,673.25
Deposit account interest			
Close Bros. Gross Int	799.48	0.00	799.48
Penningtons Manches Gross Int.	280.94	0.00	280.94
Rathbones IM Gross Interest	1,263.23	0.00	1,263.23
	2,343.65	0.00	2,343.65
Foreign income			
Foreign interest	2,208.27	0.00	2,208.27
Foreign dividends	24,362.15	0.00	24,362.15
	26,570.42	0.00	26,570.42
TOTAL Trust Income	108,587.32	0.00	108,587.32

**The Hamamelis Trust
Independent Examiner's Report
For the Year Ended 5 April 2023**

Independent Examiner's Report to the Trustees of The Hamamelis Trust

I report to the charity trustees on my examination of the financial statement of The Hamamelis Trust (the charity) for the year ended 5 April 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements 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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Debra Saunders FCA, BSc (Hons)
Azets Audit Services Limited
Ashcombe Court
Woolsack Way
Godalming
Surrey GU7 1LQ

Dated: 5 February 2024

HAMAMELIS TRUST

England & Wales - Charity number 280938

Accounts

THE HAMAMELIS TRUST (CHARITY NUMBER 280938)
Financial Statements
for the year ended 5 April 2022



**PENNINGTONS
MANCHES
COOPER**

31 Chertsey Street
Guildford
Surrey
GU1 4HD
Tel: 01483 791800
Fax: 01483 411400

Ref: 8666423/APM/LZD

The Hamamelis Trust (Charity Number 280938)

Contents to the Financial Statements for the year ended 5 April 2022

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The Hamamelis Trust (Charity Number 280938)

Legal and Administrative Information at 5 April 2022

Charity Registration Number	280938
Settlor	Mr John Ashley Slocock
Governing Instrument	The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986
Trustees	Mrs Laura Dadswell Dr Adam Stone Ms Lucy Jane Mirouze
Law of trust	England and Wales
Principal Address for Correspondence	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Solicitors/Accountants	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Investment Managers	Close Brothers Asset Management 10 Crown Place London EC2A 4FT Rathbones Investment Management 8 Finsbury Circus London EC2M 7AZ
Accountants & Examiners	Azets Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2022

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have the power to appoint new Trustees by Deed.

Objects of the Charity

The objects of the charity are for any purposes recognisable as charitable. Currently the main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Grants are occasionally made to other projects. Generally, the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Future plans of the Charity

The future plans of the Charity are to continue its grant making activities.

Organisational and decision making process of the Charity

The Trustees make grants normally after discussion at periodic meetings.

Investment policy and the performance achieved against the policy.

The trustees intend that the real value of their assets be maintained and enhanced over the long term by investment in a portfolio comprised of equities, fixed income stocks, other structured products and cash. This portfolio is intended also to reflect the need to achieve diversification of investments.

The investment portfolio held by the trustees is managed in two parts by the investment managers shown on the previous page. In both instances, the portfolios are managed with a balanced mandate with ethical investment restrictions in place.

It is hoped that the portfolio overall will perform in line or above the ARC Charity Steady Growth Index. In the year to 5 April 2022, the value of the portfolio increased from £4,413,730.16 to £4,419,611.03. This represents an increase of 0.13%. When portfolio cash is considered, the value of the portfolio increased from £4,513,203.53 to £4,654,821.25. This represents an increase of 3.14% (2021: increase of 23.45%). During the same period, the ARC Charity Steady Growth Index rose by 3.70% (2021: rise of 17.13%).

Applications

All applications are asked to include a short synopsis of the application with estimated costings of the project for which the grant is requested. The Trustees will not acknowledge unsuccessful applications. Medical applications are assessed by Dr Adam Stone, a medically qualified trustee.

Review of the development, activities and achievements of the Charity during the year

At 5 April 2022 the Trust held cash totalling £81,163.80 (£83,544.15 in 2021). The investment portfolio was valued at £4,419,611.03 (£4,413,730.19 in 2021). Net income from investments and cash deposits totalled £89,133.04 (£87,942.07 in 2021). During the year, the net surplus was £132,324.29 (2021: £190,361.28 deficit). In the year, grants totalling £72,000.00 have been paid in furtherance of the charity's objectives (£111,000.00 in 2021).

The notes on pages 44 to 44 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2022 - *continued*

Reserves policy

The Trust has no ongoing financial commitments that require it to maintain reserves. However, investments are maintained to ensure that the level of income is sufficient to cover any grants paid in the year.

Risk management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from investment professionals, a reasonable diversification on investments.

Relationship with other charities

There is no relationship with any other general grant making charitable trust.

Grant making policy

The charity aims to expend an amount on grants that is in line with the long term average of the total return generated by the portfolio.

Grants paid

<i>Charitable Organisation</i>	<i>Charity No.</i>	<i>Amount (£)</i>
Forest of Avon Trust	1122314	£3,000.00
British Society for Immunology	1043255	£3,000.00
The Barn Owl Trust	299835	£3,000.00
Kent, Surrey & Sussex Air Ambulance Trust	1021367	£3,000.00
FareShare	1100051	£3,000.00
Asthma Relief	1063965	£3,000.00
Surrey Care Trust	285543	£3,000.00
Surrey Drugs and Alcohol Care Ltd	1151494	£3,000.00
William Little Foundation	803551	£3,000.00
Somerset Wildlife Trust	238372	£3,000.00
Jigsaw South East	1147696	£3,000.00
Cardiac Rehabilitation Centre	1013238	£3,000.00
Spinal Muscular Atrophy UK	1106815	£2,400.00
Elstead Village Hall	305024	£4,000.00
Kent, Surrey & Sussex Air Ambulance Trust	1021367	£4,000.00
Disabilty Challengers	1095134	£4,000.00
Project Wingman Foundation Ltd	1189403	£2,400.00
Royal School for the Blind	526090	£2,400.00
Little Hiccups	1170147	£2,400.00
The 10:10 Foundation	1157363	£3,000.00
Wildwood Trust	1093702	£3,000.00
Clowns in the Sky	1105195	£2,400.00
Nottinghamshire Wildlife Trust	224168	£3,000.00
Linking Environment and Farming	1045781	£3,000.00
		<u>£72,000.00</u>

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2022 - *continued*

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

The beneficiaries of the Charity are those organisations which are associated with Medical Research or Conservation Projects. The Charity benefits the public by providing financial assistance to the aforementioned beneficiaries.



Signed:.....

Mrs Laura Dadswell, Trustee

On behalf of the trustees

Date: 09/11/22.....

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2022

1. Receipts and Payments Account (General Purposes Fund)

		2022 £	2021 £
Income			
Gross income from investments	note 2	69,266.98	62,657.15
Foreign income	note 2	22,198.11	26,789.82
Foreign withholding tax	note 2	(2,350.24)	(1,505.11)
		89,114.85	87,941.86
Deposit Account interest	note 2	18.19	0.21
		89,133.04	87,942.07
Other Receipts			
Proceeds from sales of investments		1,289,151.16	1,121,911.18
Total Receipts		1,378,284.20	1,209,853.25
Direct Charitable Expenditure			
Grants payable		72,000.00	111,000.00
Other Expenditure			
Purchase of investments		1,125,711.99	1,243,791.17
Legal & Professional fees		16,006.20	17,175.60
Accountancy fees		1,080.00	1,050.00
Investment Manager fees		31,246.27	27,197.76
Total Payments		1,246,044.46	1,400,214.53
Net receipts / (payments) for the year		132,239.74	(190,361.28)
Cash and bank balances at 5 April 2021		129,805.38	320,166.66
Cash and bank balances at 5 April 2022		262,045.12	129,805.38

The notes on pages 44 to 44 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2022

2. Statements of Assets and Liabilities at 5 April 2022

	2022 £	2021 £
Cash Funds		
Penningtons Manches Client A/C	26,834.90	30,332.04
Close Brothers Bank A/C	180,881.32	46,261.23
Rathbones IM Bank A/C	54,328.90	53,212.11
	<u>262,045.12</u>	<u>129,805.38</u>
Investment Assets (at cost)		
Quoted UK and overseas equity investments	2,278,986.50	2,222,819.33
Government and corporate loan stocks	351,351.02	545,637.66
Quoted unit trust and OEICs	1,219,843.15	1,069,861.47
	<u>3,850,180.67</u>	<u>3,838,318.46</u>
Market value of investments excluding realty	<u>4,419,611.03</u>	<u>4,413,730.19</u>

The notes on pages 44 to 44 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions		Disposals		Profit/Loss		Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs		Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
3i Group PLC 73 19/22p													
06/04/2021	B/fwd	1,485	16,718.12										
19/05/2021	Purchase			400	4,860.70								
23/07/2021	Income												395.85
12/01/2022	Income												362.86
05/04/2022	C/fwd									1,885	21,578.82	26,352.30	
3I Infrastructure Ord NPV													
06/04/2021	B/fwd	10,476.00	24,538.96										
27/04/2021	Sale					2,367.00	6,921.39	5,544.46	1,376.93				
12/07/2021	Income												235.16
12/07/2021	Income												162.18
10/01/2022	Income												261.52
10/01/2022	Income												162.18
05/04/2022	C/fwd									8,109.00	18,994.50	28,665.32	
7/8% Treasury Green Gilt 31/07/2033													
21/09/2021	Purchase			7,918.00	7,920.61								
24/12/2021	Purchase			15,000.00	14,877.45								
31/01/2022	Income												71.39
05/04/2022	C/fwd									22,918.00	22,798.06	20,930.55	
A2D Funding II PLC 4.5% Bonds 2026													
06/04/2021	B/fwd	37,000.00	41,746.86										
30/09/2021	Income												832.50
30/03/2022	Income												832.50
05/04/2022	C/fwd									37,000.00	41,746.86	39,691.75	
Aberdeen Standard FM GBL IL Bond S Instl Inc													
06/04/2021	B/fwd	79,000.00	44,551.42										
30/06/2021	Income												117.87
30/09/2021	Income												159.34
31/12/2021	Income												211.48
31/03/2022	Income												307.71
05/04/2022	C/fwd									79,000.00	44,551.42	48,758.80	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Accenture PLC CLS A USD0.0000225													
06/04/2021	B/fwd	125.00	16,445.78										
14/05/2021	Income												58.20
13/08/2021	Income												59.84
24/08/2021	Sale					20.00	4,847.76	2,631.32	2,216.44				
15/11/2021	Income												56.77
15/02/2022	Income												56.12
22/02/2022	Sale					55.00	12,952.91	7,236.15	5,716.76				
05/04/2022	C/fwd									50.00	6,578.31	13,069.00	
Adobe Systems Inc Com US\$0.0001													
06/04/2021	B/fwd	68.00	12,471.99										
24/08/2021	Sale					15.00	7,196.13	2,751.17	4,444.96				
22/02/2022	Sale					17.00	5,509.19	3,118.00	2,391.19				
05/04/2022	C/fwd									36.00	6,602.82	12,575.00	
Aegon Ethical Equity B GBP ACC													
06/04/2021	Journal / Transfer			23,149.00	55,942.24								
30/11/2021	Acc. Income				354.14								354.14
02/12/2021	Sale					9,699.00	27,427.65	23,587.14	3,840.51				
05/04/2022	C/fwd									13,450.00	32,709.24	34,207.39	
Air Products & Chemicals Inc Com USD1													
06/04/2021	B/fwd	99.00	22,288.44										
10/05/2021	Income												90.07
09/08/2021	Income												90.80
24/08/2021	Purchase			29.00	5,769.39								
08/11/2021	Income												119.01
09/02/2022	Sale					52.00	9,822.61	11,398.49	(1,575.88)				
14/02/2022	Income												120.02
05/04/2022	C/fwd									76.00	16,659.34	14,571.00	
Alfen NV Eur 0.10 Shs													
24/12/2021	Purchase			270.00	19,121.90								
05/04/2022	C/fwd									270.00	19,121.90	21,386.70	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions			Disposals				Closing		
	Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Alphabet INC US\$ 0.001 CL C												
06/04/2021 B/fwd	24.00	20,379.54										
28/06/2021 Sale					7.00	12,718.73	5,944.03	6,774.70				
24/08/2021 Sale					1.00	2,056.83	849.15	1,207.68				
05/04/2022 C/fwd									16.00	13,586.36	34,378.66	
Amadeus IT Group Eur0.01												
06/04/2021 B/fwd	340.00	18,205.79										
24/08/2021 Purchase			120.00	5,354.87								
05/04/2022 C/fwd									460.00	23,560.66	22,852.00	
Applied Materials Inc Com Stk USD0.01												
06/04/2021 B/fwd	167.00	14,511.78										
17/06/2021 Income												24.27
16/09/2021 Income												24.55
16/12/2021 Income												25.70
16/03/2022 Income												26.06
05/04/2022 C/fwd									167.00	14,511.78	15,482.00	
ASI Ethical Corporate Bond I GBP INC												
06/04/2021 B/fwd	76,247.00	42,315.99										
13/05/2021 Sale					76,247.00	45,110.35	42,315.99	2,794.36				
30/06/2021 Income												235.30
ASML Holdings NV Euro 0.9 Shs												
06/04/2021 B/fwd	69.00	19,875.00										
12/05/2021 Income												78.07
28/06/2021 Sale					25.00	12,525.07	7,201.09	5,323.98				
12/11/2021 Income												56.76
05/04/2022 C/fwd									44.00	12,673.91	21,963.20	
ASML Holdings NV Euro 0.9 Shs												
06/04/2021 B/fwd	55.00	13,943.57										
12/05/2021 Income												61.77
12/11/2021 Income												71.42
05/04/2022 C/fwd									55.00	13,943.57	27,454.00	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing			
	Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost	Market Value	Income
		£		£			£	£		£	£	£
Assa Abloy NPV Ser B Shares												
17/01/2022 Purchase			875.00	18,886.81								
05/04/2022 C/fwd									875.00	18,886.81	18,461.99	
Astra Zeneca plc US\$0.25 ord.shares												
06/04/2021 B/fwd	585	33,167.59										
13/09/2021 Income												379.08
24/12/2021 Sale					85	7,343.37	4,819.22	2,524.15				
28/03/2022 Income												726.50
05/04/2022 C/fwd									500	28,348.37	51,670.00	
Astrazeneca Ord US\$0.25												
06/04/2021 B/fwd	421	23,370.16										
16/04/2021 Sale					100	7,358.52	5,551.11	1,807.41				
01/10/2021 Income												208.01
28/03/2022 Income												466.41
05/04/2022 C/fwd									321	17,819.05	33,172.14	
Atlas Copco AB CL A NPV												
06/04/2021 B/fwd	546.00	20,703.21										
04/05/2021 Income												118.87
28/10/2021 Income												118.01
05/04/2022 C/fwd									546.00	20,703.21	21,295.00	
Autodesk Inc NPV Common Stock												
18/01/2022 Purchase			100.00	18,762.01								
05/04/2022 C/fwd									100.00	18,762.01	16,111.00	
Ballie Gifford Japanese B GBP ACC												
06/04/2021 B/fwd	526.00	11,250.88										
07/05/2021 Purchase			1,710.00	35,932.10								
30/06/2021 Acc. Income				67.79								67.79
05/04/2022 C/fwd									2,236.00	47,250.77	43,177.16	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances	Acquisitions		Disposals					Closing			
	Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
BBGI SICAV S.A. Ord NPV												
06/04/2021	B/fwd	20,282.00		27,481.97								
21/10/2021	Income											743.34
03/02/2022	Sale				6,445.00	11,119.14	8,732.93	2,386.21				
05/04/2022	C/fwd								13,837.00	18,749.04	24,104.05	
Becton Dickinson & Co												
06/04/2021	B/fwd	140.00		25,415.73								
01/07/2021	Income											71.03
30/09/2021	Income											73.33
31/12/2021	Income											76.53
31/03/2022	Income											78.57
05/04/2022	Capital Event			(637.00)								
05/04/2022	C/fwd								140.00	24,778.73	28,040.00	
Befesa SA NPV												
06/04/2021	B/fwd	461		18,984.25								
14/07/2021	Income											458.06
05/04/2022	C/fwd								461	18,984.25	26,183.00	
Bellway Ord 12.5p												
06/04/2021	B/fwd	650		18,056.45								
01/07/2021	Income											227.50
12/01/2022	Income											536.25
05/04/2022	C/fwd								650	18,056.45	16,250.00	
Berkeley Group Holdings Ord 5.4141												
06/09/2021	Journal / Transfer		410.00	18,447.77								
25/01/2022	Sale				410.00	16,543.91	18,447.77	(1,903.86)				
Berkeley Group Holdings Ord 5p												
06/04/2021	B/fwd	445		19,991.73								
06/09/2021	Capital Event							(18,447.77)				
06/09/2021	Capital Event		(445)	(1,543.96)								

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Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions		Disposals		Profit/Loss		Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs		Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Berkerley Group Holdings 2021 B Shares													
06/09/2021	Journal / Transfer			445.00	1,543.96								
17/09/2021	Sale					445.00	1,650.95	1,543.96	106.99				
Beyond Meat Inc													
06/04/2021	B/fwd	105.00	10,656.66										
05/04/2022	C/fwd									105.00	10,656.66	3,790.50	
BH ABS RTN Govt Bond AM GBP ACC													
24/02/2022	Purchase			378.00	45,367.34								
05/04/2022	C/fwd									378.00	45,367.34	45,673.74	
Biffa Ord 1p													
06/04/2021	B/fwd	10,438.00	23,674.39										
28/06/2021	Sale					2,717.00	8,712.21	6,162.42	2,549.79				
17/12/2021	Income												169.86
21/01/2022	Sale					1,947.00	6,512.29	4,415.98	2,096.31				
05/04/2022	C/fwd									5,774.00	13,095.99	18,292.03	
Blackrock Inc Com Stk USD0.01													
06/04/2021	B/fwd	43.00	16,571.38										
23/06/2021	Income												108.07
22/09/2021	Income												110.41
23/12/2021	Income												113.52
23/03/2022	Income												134.29
05/04/2022	C/fwd									43.00	16,571.38	25,065.00	
Bluefield Solar Income Fund Ltd NPV													
06/04/2021	B/fwd	8,878.00	10,835.75										
14/04/2021	Sale					8,878.00	11,758.10	10,835.75	922.35				
BMO IF (Lux) Responsible Gbl EM Equity R													
06/04/2021	B/fwd	3,150.00	41,202.00										
25/03/2022	Sale					850.00	12,087.00	11,118.00	969.00				
05/04/2022	C/fwd									2,300.00	30,084.00	34,040.00	

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Reporting Currency: GBP

	Opening Balances		Acquisitions			Disposals				Closing		
	Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
BMO Responsible Gbl Eq SC2 INC												
06/04/2021	B/fwd	45,000.00		48,993.39								
30/07/2021	Income											204.30
31/01/2022	Income											47.07
05/04/2022	C/fwd								45,000.00	48,993.39	77,760.00	
Brown Advisory Funds US Sustainable Growth C Inc												
06/04/2021	B/fwd	6,000.00		69,546.89								
05/04/2022	C/fwd								6,000.00	69,546.89	108,600.00	
Brown Sustnbl Total Rtn Bd C GBP Inc												
31/01/2022	Purchase		4,631.00	46,315.00								
05/04/2022	C/fwd								4,631.00	46,315.00	45,893.00	
Ceres Power Holdings Ord 10p												
06/04/2021	B/fwd	700.00		3,928.12								
05/04/2022	C/fwd								700.00	3,928.12	5,513.20	
Charities Property Fund Property Fund Income												
06/04/2021	B/fwd	38,000.00		49,727.56								
19/05/2021	Income											529.63
18/08/2021	Income											443.82
16/11/2021	Income											480.87
28/02/2022	Income											472.91
05/04/2022	C/fwd								38,000.00	49,727.56	52,124.60	
Chrysalis Invs Ltd INV Tst NPV												
06/04/2021	B/fwd	8,749.00		18,922.96								
22/02/2022	Sale				8,749.00	15,224.88	18,922.96	(3,698.08)				
Chrysalis Invs.Ltd Inv Tst Ord NPV (Sub SHS)												
06/04/2021	B/fwd	1,749.00										
15/04/2021	Sale				1,749.00							

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Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing			
	Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Cisco Systems US\$0.001												
06/04/2021	B/fwd	684	22,138.36									
28/04/2021	Income											154.36
28/07/2021	Income											154.61
24/08/2021	Sale				89	3,792.54	2,880.58	911.96				
05/10/2021	Sale				595	23,675.90	19,257.78	4,418.12				
27/10/2021	Income											135.68
Civitas Social Housing PLC Ord 1p												
06/04/2021	B/fwd	20,500.00	19,589.08									
11/06/2021	Income											276.75
10/09/2021	Income											284.44
15/12/2021	Income											284.44
11/03/2022	Income											284.44
05/04/2022	C/fwd								20,500.00	19,589.08	18,101.50	
Coats Group Ord 5p												
06/04/2021	B/fwd	24,000.00	18,800.43									
25/05/2021	Income											224.52
16/11/2021	Income											106.64
05/04/2022	C/fwd								24,000.00	18,800.43	18,312.00	
Compass Group Ord GBP0.1105												
06/04/2021	B/fwd	1,285.00	17,689.32									
17/01/2022	Purchase			153.00	2,687.68							
28/02/2022	Income											201.32
05/04/2022	C/fwd								1,438.00	20,377.00	23,676.67	
Cordiant Digital Infra Ltd Ord 100p												
25/01/2022	Purchase			15,381	16,308.86							
05/04/2022	C/fwd								15,381	16,308.86	16,880.65	

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Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals				Closing		
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Croda International Ord 0.10609756													
06/04/2021	B/fwd	294.00	13,880.98										
04/06/2021	Income												151.41
05/10/2021	Income												127.89
17/01/2022	Sale					147.00	12,582.36	6,940.49	5,641.87				
22/02/2022	Sale					147.00	10,283.38	6,940.49	3,342.89				
Dechra Pharma Ord 1p													
06/04/2021	B/fwd	942.00	24,377.01										
07/04/2021	Income												104.66
11/05/2021	Sale					252.00	10,203.73	6,521.24	3,682.49				
24/08/2021	Sale					220.00	11,910.08	5,693.14	6,216.94				
19/11/2021	Income												138.13
17/01/2022	Sale					175.00	7,353.78	4,528.64	2,825.14				
05/04/2022	C/fwd									295.00	7,633.99	12,502.10	
Dechra Pharma Ord 1p													
06/04/2021	B/fwd	490.00	10,593.80										
07/04/2021	Income												54.44
13/09/2021	Sale					110.00	5,527.50	2,378.20	3,149.30				
19/11/2021	Income												111.68
05/04/2022	C/fwd									380.00	8,215.60	16,104.40	
Deutsche Boerse AG NPV													
06/04/2021	B/fwd	196.00	20,329.25										
25/05/2021	Income												372.12
05/04/2022	C/fwd									196.00	20,329.25	27,381.00	
Dexcom Inc USD0.001 Common Stock													
22/02/2022	Purchase			55.00	16,191.27								
05/04/2022	C/fwd									55.00	16,191.27	21,630.95	

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Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£			£	£		£	£	£
Digital 9 Infrastructure NPV Ord												
06/04/2021	B/fwd	17,300.00	17,300.00									
08/06/2021	Purchase			4,500.00	4,725.00							
04/10/2021	Income											327.00
05/01/2022	Income											327.00
01/04/2022	Income											327.00
05/04/2022	C/fwd								21,800.00	22,025.00	24,263.40	
Digital 9 Infrastructure NPV Ord												
29/09/2021	Purchase			18,129.00	19,493.68							
23/12/2021	Income											271.94
31/03/2022	Income											271.94
05/04/2022	C/fwd								18,129.00	19,493.68	20,177.58	
Ecofins US Renew USD0.01												
06/04/2021	B/fwd	22,241.00	16,342.69									
10/06/2021	Income											62.69
27/08/2021	Income											96.66
03/12/2021	Income											133.04
11/03/2022	Income											231.89
05/04/2022	C/fwd								22,241.00	16,342.69	17,904.01	
Ecolab Inc Com USD1												
06/04/2021	B/fwd	177.00	18,929.65									
15/04/2021	Income											52.39
17/05/2021	Sale					177.00	27,641.77	18,929.65	8,712.12			
Edwards Lifesciences Corp USD 1												
21/04/2021	Purchase			210.00	13,413.17							
05/04/2022	C/fwd								210.00	13,413.17	19,227.60	
Embecta Corp. Com USD0.01 WI												
05/04/2022	Journal / Transfer			28.00	637.00							
05/04/2022	C/fwd								28.00	637.00	777.00	

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Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals				Closing		
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Euro Investment Bank 3.75% MTN 2027													
06/04/2021	B/fwd	32,000.00	37,786.74										
07/12/2021	Income												1,200.00
05/04/2022	C/fwd									32,000.00	37,786.74	35,142.72	
Experian Ord 10 US Cents													
06/04/2021	B/fwd	1,070.00	19,755.85										
23/07/2021	Income												252.27
24/12/2021	Sale					270.00	9,700.06	4,985.12	4,714.94				
04/02/2022	Income												93.54
25/03/2022	Purchase			250.00	7,577.61								
05/04/2022	C/fwd									1,050.00	22,348.34	31,048.50	
FDM Group Holdings PLC 1p Ord													
06/04/2021	B/fwd	1,289.00	12,945.61										
04/06/2021	Income												193.35
03/09/2021	Income												193.35
05/04/2022	C/fwd									1,289.00	12,945.61	13,843.86	
Fidelity Global Fin Services W GBP Acc													
15/04/2021	Purchase			15,762.00	34,634.11								
17/05/2021	Purchase			5,018.00	11,245.32								
03/11/2021	Acc. Income				228.55								228.55
17/01/2022	Purchase			4,217.00	10,454.73								
09/03/2022	Sale					3,597.00	7,793.30	8,139.22	(345.92)				
05/04/2022	C/fwd									21,400.00	48,423.49	49,070.20	
Fidelity Sustnbl Strategic Bond W GBP H Inc													
17/05/2021	Purchase			46,431.00	45,925.26								
09/08/2021	Income												181.08
08/11/2021	Income												162.51
08/02/2022	Income												167.15
05/04/2022	C/fwd									46,431.00	45,925.26	43,412.99	

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Reporting Currency: GBP

	Opening Balances		Acquisitions			Disposals				Closing		
	Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Foresight Sustainable Forestry Ord 1p												
22/11/2021 Purchase			18,000.00	18,000.00								
05/04/2022 C/fwd									18,000.00	18,000.00	17,550.00	
GB Group PLC Ord 2.5p												
06/04/2021 B/fwd	2,222.00	18,940.90										
03/08/2021 Income												75.55
23/11/2021 Purchase			509.00	3,910.68								
05/04/2022 C/fwd									2,731.00	22,851.58	15,198.02	
GCP Infrastructure Investments Ltd Ord 1p												
06/04/2021 B/fwd	16,418.00	19,675.15										
16/04/2021 Sale					16,418.00	17,015.36	19,675.15	(2,659.79)				
GCP Infrastructure Investments Ltd Ord 1p												
06/04/2021 B/fwd	27,500.00	33,462.55										
09/06/2021 Income												481.25
09/09/2021 Income												481.25
10/12/2021 Income												481.25
09/03/2022 Income												481.25
05/04/2022 C/fwd									27,500.00	33,462.55	30,910.00	
Genuit Group Ord 0.1p												
06/04/2021 B/fwd	3,700.00	14,638.05										
26/05/2021 Income												177.60
13/09/2021 Sale					800.00	5,948.00	3,164.98	2,783.02				
24/09/2021 Income												148.00
05/04/2022 C/fwd									2,900.00	11,473.07	14,166.50	
Genuit Group Ord 0.1p												
06/04/2021 B/fwd	2,157.00	11,050.80										
26/05/2021 Income												103.54
24/09/2021 Income												86.28
05/04/2022 C/fwd									2,157.00	11,050.80	10,536.95	

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Reporting Currency: GBP

	Opening Balances		Acquisitions			Disposals				Closing		
	Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Glaxosmithkline plc ord 25p												
06/04/2021 B/fwd	2,800	43,951.94										
08/04/2021 Income												644.00
08/07/2021 Income												532.00
07/10/2021 Income												532.00
24/12/2021 Sale					600	9,690.95	9,418.27	272.68				
13/01/2022 Income												532.00
05/04/2022 C/fwd									2,200	34,533.67	37,483.60	
Greencoat UK Wind PLC ord 1p												
06/04/2021 B/fwd	15,762	19,740.56										
28/05/2021 Income												282.93
27/08/2021 Income												282.93
23/11/2021 Purchase			1,212	1,599.84								
26/11/2021 Income												282.93
25/02/2022 Income												304.68
05/04/2022 C/fwd									16,974	21,340.40	26,394.57	
Greencoat UK Wind PLC ord 1p												
06/04/2021 B/fwd	27,500	32,832.43										
28/05/2021 Income												493.63
27/08/2021 Income												493.63
23/11/2021 Purchase of Rights			2,115	2,791.80								
26/11/2021 Income												493.63
25/02/2022 Income												531.59
08/03/2022 Sale					9,815	14,905.38	11,806.58	3,098.80				
05/04/2022 C/fwd									19,800	23,817.65	30,789.00	

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Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Halma Ord 10p													
06/04/2021	B/fwd	720	9,866.96										
12/08/2021	Income												77.62
04/02/2022	Income												52.92
22/02/2022	Sale					720	16,104.72	9,866.96	6,237.76				
Halma Ord 10p													
06/04/2021	B/fwd	1,275	16,987.73										
12/08/2021	Income												137.45
04/02/2022	Income												93.71
05/04/2022	C/fwd									1,275	16,987.73	32,869.50	
Hanetf ETC Royal Mint Physical Gold ETC													
06/04/2021	B/fwd	2,699.00	39,175.83										
22/02/2022	Purchase			729.00	10,152.63								
05/04/2022	C/fwd									3,428.00	49,328.46	50,494.44	
Hannon Armstrong Sust Infra USD0.01 Com													
18/01/2022	Purchase			550.00	18,160.67								
05/04/2022	C/fwd									550.00	18,160.67	19,739.50	
Harmony Energy Income Inv Tst Ord 1p													
03/03/2022	Purchase			11,257.00	11,324.01								
05/04/2022	C/fwd									11,257.00	11,324.01	12,101.28	
Helios Towers PLC													
06/04/2021	B/fwd	14,908.00	17,149.20										
05/04/2022	C/fwd									14,908.00	17,149.20	17,561.62	
Herald Investment Trust plc 25p Ord													
06/04/2021	B/fwd	1,400	16,840.53										
26/07/2021	Sale					400	9,043.32	4,811.58	4,231.74				
05/04/2022	C/fwd									1,000	12,028.95	19,060.00	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing		
	Units	Cost	Units	Cost					Units	Cost	Market Value
		£		£		£	£	£	£	£	£
Hermes IM US SMID EQUITY L GBP DIST											
06/04/2021	B/fwd	19,031.00									
05/04/2022	C/fwd								19,031.00	27,424.86	29,037.50
HG Capital Trust Ord 2.5											
01/12/2021	Purchase		4,134.00	17,405.85							
05/04/2022	C/fwd								4,134.00	17,405.85	17,858.88
HICL Infrastructure Co GBP 0.0001											
06/04/2021	B/fwd	12,025.00									
30/06/2021	Income										4.98
30/06/2021	Income										243.94
30/09/2021	Income										121.38
30/09/2021	Income										126.33
31/12/2021	Income										101.56
31/12/2021	Income										146.15
31/03/2022	Income										76.79
31/03/2022	Income										170.92
05/04/2022	C/fwd								12,025.00	20,945.78	21,230.14
Hill & Smith Holdings PLC Ord 25p											
06/04/2021	B/fwd	1,850.00									
09/07/2021	Income										323.75
07/01/2022	Income										222.00
05/04/2022	C/fwd								1,850.00	19,755.76	27,565.00
Home REIT PLC Ord 1p											
06/04/2021	B/fwd	20,000.00									
25/06/2021	Income										166.00
22/09/2021	Purchase of Rights		12,800.00	13,952.00							
22/10/2021	Income										168.00
25/02/2022	Income										32.80
25/02/2022	Income										416.56
05/04/2022	C/fwd								32,800.00	33,952.00	41,131.20

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing			
	Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost	Market Value	Income
		£		£			£	£		£	£	£
Hydrogenone Capital Growth Ord 1p												
28/07/2021 Purchase			11,600.00	11,600.00								
05/04/2022 C/fwd									11,600.00	11,600.00	12,017.60	
Impax AMG Ord 1P												
06/04/2021 B/fwd	2,600.00	6,214.00										
16/07/2021 Income												93.60
19/08/2021 Sale					600.00	7,547.14	1,434.00	6,113.14				
31/03/2022 Income												340.00
05/04/2022 C/fwd									2,000.00	4,780.00	20,720.00	
Impax AMG Ord 1P												
26/01/2022 Purchase			1,103.00	12,183.32								
31/03/2022 Income												187.51
05/04/2022 C/fwd									1,103.00	12,183.32	11,427.08	
Impax Asian Environmental Markets X												
06/04/2021 B/fwd	19,258.00	32,226.67										
30/06/2021 Acc. Income								179.10				179.10
05/04/2022 C/fwd									19,258.00	32,405.77	42,675.73	
Infineon Technologies Ord NPV												
30/09/2021 Purchase			480.00	14,562.12								
02/02/2022 Purchase			150.00	4,642.38								
22/02/2022 Income												103.93
05/04/2022 C/fwd									630.00	19,204.50	15,329.98	
Informa PLC Ord 10p												
06/04/2021 B/fwd	3,057.00	17,830.11										
24/08/2021 Purchase			787.00	4,214.40								
17/01/2022 Purchase			597.00	3,446.63								
05/04/2022 C/fwd									4,441.00	25,491.14	27,045.69	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Intl Public Partnerships Ltd Ord 0.0001													
06/04/2021	B/fwd	13,778.00	19,649.99										
04/06/2021	Income												507.03
17/11/2021	Income												520.81
05/04/2022	C/fwd									13,778.00	19,649.99	23,615.49	
IP Group PLC Ord 2p													
06/04/2021	B/fwd	25,000.00	25,079.73										
16/06/2021	Income												250.00
27/09/2021	Income												120.00
05/04/2022	C/fwd									25,000.00	25,079.73	23,362.50	
Ishares Global Water UCITS GBP													
06/04/2021	B/fwd	932	28,795.92										
26/05/2021	Income												124.80
28/06/2021	Sale					128	5,824.72	3,954.80	1,869.92				
24/11/2021	Income												600.82
05/04/2022	C/fwd									804	24,841.12	38,358.84	
Ishares MSCI World SRI ETF INC GBP H													
06/04/2021	B/fwd	8,146.00	44,833.25										
17/05/2021	Purchase			1,834.00	10,697.53								
30/06/2021	Income												317.36
21/09/2021	Sale					9,980.00	62,018.27	55,530.78	6,487.49				
29/09/2021	Income												152.69
Ishares S&P Global Clean Energy ETF GBP													
06/04/2021	B/fwd	2,156.00	27,835.91										
10/05/2021	Sale					2,156.00	19,063.17	27,835.91	(8,772.74)				
ITM Power PLC Ord 5p													
06/04/2021	B/fwd	2,125.00000	5,987.45										
24/08/2021	Purchase			1,153.00000	5,436.80								
05/04/2022	C/fwd									3,278.00000	11,424.25	12,433.45	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing			
	Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost	Market Value	Income
		£		£			£	£		£	£	£
Jackson Financial Com USD0.01 CL A												
02/09/2021 Purchase			69.00	1,348.66								
28/09/2021 Sale					69.00	1,358.92	1,348.66	10.26				
Janus Henderson GBL Sustainable Eqty I GBP ACC												
06/04/2021 B/fwd	4,271.00	22,572.96										
28/05/2021 Acc. Income								14.33				14.33
30/11/2021 Acc. Income								32.84				32.84
05/04/2022 C/fwd									4,271.00	22,620.13	24,370.33	
Janus Henderson Investments Gbl Sustainable Eq I Inc												
06/04/2021 B/fwd	19,300.00	61,103.80										
28/05/2021 Income												62.34
30/11/2021 Income												144.83
18/01/2022 Sale					4,250.00	22,992.50	13,455.50	9,537.00				
05/04/2022 C/fwd									15,050.00	47,648.30	81,586.05	
Janus Henderson Strategic Bond I GBP Inc												
06/04/2021 B/fwd	37,371.00	53,024.35										
28/05/2021 Income												460.00
31/08/2021 Income												399.23
25/10/2021 Purchase			23,035.00	33,106.30								
30/11/2021 Income												365.11
28/02/2022 Equalisation				(43.21)								
28/02/2022 Income												593.35
05/04/2022 C/fwd									60,406.00	86,087.44	80,460.79	
Johnson Matthey PLC Ord 1.101698												
06/04/2021 B/fwd	850.0000	28,275.55										
03/08/2021 Income												425.00
24/12/2021 Sale					850.0000	17,470.64	28,275.55	(10,804.91)				
01/02/2022 Income												187.00

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Kames UK Ethical Equity B GBP ACC												
06/04/2021	B/fwd	23,149.00	55,942.24									
06/04/2021	Capital Event			(23,149.00)				(55,942.24)				
KBI GBL Sustainable Infra A GBP Inc												
11/05/2021	Purchase			3,090.00		34,050.62						
14/09/2021	Equalisation					(145.96)						
14/09/2021	Income											451.96
14/03/2022	Income											398.39
05/04/2022	C/fwd								3,090.00	33,904.66	38,563.20	
Keller Group ord 10p												
06/04/2021	B/fwd	1,900	11,143.43									
25/06/2021	Income											442.70
10/09/2021	Income											239.40
05/04/2022	C/fwd								1,900	11,143.43	15,523.00	
Kering												
06/04/2021	B/fwd	35.00	15,151.86									
06/05/2021	Income											122.01
28/06/2021	Sale				9.00	5,780.33	3,896.19	1,884.14				
24/08/2021	Purchase			13.00		7,440.30						
17/01/2022	Income											85.27
05/04/2022	C/fwd								39.00	18,695.97	11,222.99	
Kerry Group A Ord Eur 0.125												
06/04/2021	B/fwd	258.00	24,856.30									
14/05/2021	Income											100.66
12/11/2021	Income											47.17
25/01/2022	Sale				258.00	23,801.22	24,856.30	(1,055.08)				
KLS Corinium EM Equity F GBP ACC HF												
09/12/2021	Purchase			251.00		25,105.00						
05/04/2022	C/fwd								251.00	25,105.00	24,515.17	

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Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing			
	Units	Cost	Units	Cost		Units	Proceeds		Costs	Units	Cost	Market Value
		£		£			£	£		£	£	£
Koninklijke Philips (KON) €0.20												
06/04/2021	B/fwd	474.00	15,792.17									
09/06/2021	Income											292.47
05/04/2022	C/fwd								474.00	15,792.17	11,091.60	
Legal & General Group plc ord 2.5p												
06/04/2021	B/fwd	15,000	38,882.36									
27/05/2021	Income											1,896.00
20/09/2021	Income											777.00
17/01/2022	Sale				2,500	7,502.50	6,480.39	1,022.11				
05/04/2022	C/fwd								12,500	32,401.97	34,087.50	
Legg Mason Global Funds Clearbridge US Eqty Sust S												
06/04/2021	B/fwd	700.00	73,002.00									
31/08/2021	Acc. Income				501.83							501.83
05/04/2022	C/fwd								700.00	73,503.83	105,168.00	
Liontrust IL SF European Growth 2												
06/04/2021	B/fwd	21,800.00	50,459.41									
30/09/2021	Acc. Income							425.76				425.76
05/04/2022	C/fwd								21,800.00	50,885.17	66,051.49	
Liontrust Monthly Income Bond B GBP INC												
13/05/2021	Purchase			45,054.00		45,167.13						
01/07/2021	Equalisation					(180.22)						
30/07/2021	Income											180.22
31/08/2021	Income											180.22
01/10/2021	Income											180.22
29/10/2021	Income											153.18
30/11/2021	Income											153.18
31/12/2021	Income											153.18
31/01/2022	Income											99.94
28/02/2022	Income											153.18
01/04/2022	Income											153.18
05/04/2022	C/fwd								45,054.00	44,986.91	41,809.93	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Liontrust Sustainable Future Corp BD 2 DIS													
06/04/2021	B/fwd	78,539.00	64,731.63										
01/07/2021	Income												464.18
01/10/2021	Income												445.59
31/12/2021	Income												441.00
26/01/2022	Sale					22,016.00	18,503.85	18,145.53	358.32				
01/04/2022	Income												379.70
05/04/2022	C/fwd									56,523.00	46,586.10	45,020.00	
Lloyds Banking Group plc Ord 10p													
06/04/2021	B/fwd	44,194.00	16,060.97										
16/04/2021	Purchase			11,057.00	4,810.11								
25/05/2021	Income												251.91
13/09/2021	Income												370.18
05/04/2022	C/fwd									55,251.00	20,871.08	25,583.98	
Lloyds Banking Group plc Ord 10p													
06/04/2021	B/fwd	62,000.00	38,123.25										
25/05/2021	Income												353.40
13/09/2021	Income												415.40
25/03/2022	Purchase			10,000.00	4,905.95								
05/04/2022	C/fwd									72,000.00	43,029.20	33,339.60	
London Stock Exchange Ord 6.92p													
06/04/2021	B/fwd	157.00	11,467.12										
26/05/2021	Income												81.17
24/08/2021	Purchase			31.00	2,522.51								
21/09/2021	Income												39.25
25/11/2021	Purchase			35.00	2,394.60								
02/02/2022	Purchase			45.00	3,280.39								
05/04/2022	C/fwd									268.00	19,664.62	22,404.80	

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Reporting Currency: GBP

		Opening Balances	Acquisitions		Disposals		Profit/Loss		Closing			
		Units	Cost	Units	Costs	Units	Proceeds	Costs	Units	Cost	Market Value	Income
			£		£		£	£		£	£	£
London Stock Exchange RP PLC4.75% MTN 2021												
06/04/2021	B/fwd	37,000.00	40,372.44									
05/05/2021	Income											878.75
02/08/2021	Sale				13,000.00	13,290.85	14,184.91	(894.06)				
02/11/2021	Income											570.00
02/11/2021	Sale				24,000.00	24,000.00	26,187.53	(2,187.53)				
LondonMetric Property PLC Ord 10p												
06/04/2021	B/fwd	10,500	19,341.16									
15/04/2021	Income											220.50
13/07/2021	Income											10.50
13/07/2021	Income											236.25
13/09/2021	Sale				3,000	7,556.12	5,526.05	2,030.07				
08/10/2021	Income											231.00
07/01/2022	Income											165.00
05/04/2022	C/fwd								7,500	13,815.11	20,760.00	
Lyxor Core Commod CRB EX Energy ETF EBP ACC												
01/03/2022	Purchase			1,105.00	23,488.15							
05/04/2022	C/fwd								1,105.00	23,488.15	24,608.35	
Lyxor IAM Lyxor Core FTSE Actuaries UK Gilts (DR)												
06/04/2021	B/fwd	650.00	93,110.85									
30/06/2021	Acc. Income											99.79
09/07/2021	Income											1,014.00
30/09/2021	Sale				290.00	40,063.03	41,586.29	(1,523.26)				
10/12/2021	Income											381.60
09/02/2022	Sale				360.00	47,792.20	51,624.35	(3,832.15)				

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Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
M&G Global Listed Infrastructure L GBP Inc												
06/04/2021	B/fwd	27,808.00	34,420.45									
28/05/2021	Income											191.07
31/08/2021	Income											367.71
30/11/2021	Income											268.82
28/02/2022	Income											225.19
05/04/2022	C/fwd								27,808.00	34,420.45	39,876.67	
M&G Ord 5p												
06/04/2021	B/fwd	18,000.00	31,274.53									
28/04/2021	Income											2,201.40
29/09/2021	Income											1,098.00
24/12/2021	Sale				6,000.00	11,953.45	10,424.84	1,528.61				
05/04/2022	C/fwd								12,000.00	20,849.69	26,040.00	
Marconi Warrants												
06/04/2021	B/fwd	142	36.70									
05/04/2022	C/fwd								142	36.70		
Marsh & McLennan US\$1.00												
09/02/2022	Purchase			123	14,171.94							
05/04/2022	C/fwd								123	14,171.94	15,919.00	
Mastercard Inc Com UD\$0.0001 Class A												
06/04/2021	B/fwd	67.00	10,068.39									
07/05/2021	Income											18.00
09/08/2021	Income											18.03
09/11/2021	Income											18.32
09/02/2022	Income											20.54
05/04/2022	C/fwd								67.00	10,068.39	18,543.00	

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Reporting Currency: GBP

	Opening Balances		Acquisitions		Disposals		Profit/Loss		Closing			
	Units	Cost	Units	Cost	Units	Proceeds	Costs		Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Mayfair Capital IM Property Inc Trust for												
06/04/2021 B/fwd	53,915.57	49,100.00										
06/04/2021 Capital Event			(1.00)									
30/04/2021 Income												166.80
01/06/2021 Income												218.05
30/06/2021 Income												181.59
03/08/2021 Income												129.76
01/09/2021 Income												167.17
07/10/2021 Income												170.16
01/11/2021 Income												163.21
03/12/2021 Income												253.21
06/01/2022 Income												209.11
02/02/2022 Income												157.99
01/03/2022 Income												234.99
05/04/2022 C/fwd									53,914.57	49,100.00	52,399.57	
MI TwentyFour Monument Bond L GBP Inc												
22/02/2022 Purchase			45,117.00	46,660.49								
05/04/2022 C/fwd									45,117.00	46,660.49	46,017.31	
Microsoft Corp. Com Stk US\$0.00000625												
06/04/2021 B/fwd	225.00	19,016.24										
27/04/2021 Sale					34.00	6,387.83	2,873.57	3,514.26				
10/06/2021 Income												64.29
09/09/2021 Income												65.86
09/12/2021 Income												75.90
21/01/2022 Sale					80.00	17,824.70	6,761.33	11,063.37				
10/03/2022 Income												44.27
05/04/2022 C/fwd									111.00	9,381.34	26,280.36	
Microsoft Corp. Com Stk US\$0.00000625												
25/03/2022 Purchase			100.00	23,287.67								
05/04/2022 C/fwd									100.00	23,287.67	23,676.00	

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Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing			
	Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost	Market Value	Income
		£		£			£	£		£	£	£
Mirova Funds Gbl Green Bd HSIA Acc												
12/08/2021 Purchase			350.00	35,276.50								
05/04/2022 C/fwd									350.00	35,276.50	32,343.50	
Mondi PLC Ord Euro 0.20												
06/04/2021 B/fwd	1,177	21,282.88										
13/05/2021 Income												419.39
30/09/2021 Income												200.96
08/03/2022 Sale					1,177	15,982.43	21,282.88	(5,300.45)				
National Grid Ord 0.12431289												
06/04/2021 B/fwd	5,100.00	43,256.58										
18/08/2021 Income												1,640.16
24/12/2021 Sale					1,100.00	11,935.39	9,329.85	2,605.54				
19/01/2022 Income												877.71
05/04/2022 C/fwd									4,000.00	33,926.73	48,440.00	
Nestle SA CHF10												
06/04/2021 B/fwd	232	19,969.82										
21/04/2021 Income												325.19
05/04/2022 C/fwd									232	19,969.82	23,604.36	
Ninety One Global Environment K GBP ACC												
06/04/2021 B/fwd	25,745.00	30,512.81										
30/04/2021 Acc. Income								58.50				58.50
09/03/2022 Sale					10,052.00	14,446.76	11,936.41	2,510.35				
05/04/2022 C/fwd									15,693.00	18,634.90	23,749.79	
Novartis AG CHF0.50												
06/04/2021 B/fwd	361	22,191.80										
10/03/2022 Income												587.41
05/04/2022 C/fwd									361	22,191.80	24,312.00	
Novozymes A/S Ser B DKK2												
22/03/2022 Purchase			228	11,082.20								
05/04/2022 C/fwd									228	11,082.20	12,070.02	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Nvidia Corp Com US\$ 0.001													
06/04/2021	B/fwd	71.00	10,918.48										
28/06/2021	Sale					17.00	9,619.47	2,614.28	7,005.19				
01/07/2021	Income												6.95
20/07/2021	Journal / Transfer			162.00									
24/08/2021	Sale					26.00	4,117.15	999.58	3,117.57				
23/09/2021	Income												4.73
15/11/2021	Sale					53.00	12,031.82	2,037.60	9,994.22				
23/12/2021	Income												3.47
22/02/2022	Sale					69.00	11,671.56	2,652.73	9,018.83				
24/03/2022	Income												1.74
05/04/2022	C/fwd									68.00	2,614.29	13,432.02	
Oakley Capital Inv Ltd Inv Tst Ord 1p													
17/01/2022	Purchase			2,826.00	11,952.27								
05/04/2022	C/fwd									2,826.00	11,952.27	11,798.55	
Octopus Renewables Infra Inv Tst Ord 1p													
03/03/2022	Purchase			21,372.00	22,884.47								
05/04/2022	C/fwd									21,372.00	22,884.47	24,022.13	
Orpea Eur 1.25													
06/04/2021	B/fwd	270.00	22,607.96										
13/07/2021	Income												152.01
28/01/2022	Sale					270.00	8,675.29	22,607.96	(13,932.67)				
Orsted													
06/04/2021	B/fwd	193.00	17,938.77										
06/05/2021	Sale					77.00	7,723.75	7,156.92	566.83				
05/04/2022	C/fwd									116.00	10,781.85	11,223.00	
Pantheon Infra Inv Tst Ord 1P													
11/11/2021	Purchase			15,870.00	15,875.00								
23/11/2021	Purchase			3,681.00	3,822.71								
05/04/2022	C/fwd									19,551.00	19,697.71	20,724.06	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Pantheon Infra Inv Tst Ord 1p (Sub Shs)												
16/11/2021	Journal / Transfer			3,174.00								
05/04/2022	C/fwd								3,174.00			
Polar Cap. Emerging Mkts Stars X GBP ACC												
06/04/2021	B/fwd	5,186.08	48,223.35									
20/04/2021	Sale				942.00	13,051.12	8,759.29	4,291.83				
05/04/2022	C/fwd								4,244.08	39,464.06	53,220.76	
Prudential Ord 5p												
06/04/2021	B/fwd	2,760	38,234.16									
14/05/2021	Income											212.80
13/09/2021	Income											1,348.66
28/09/2021	Income											107.36
05/04/2022	C/fwd								2,760	38,234.16	31,284.60	
Rabobank Nederland 2.25% Snr MTN												
06/04/2021	B/fwd	40,000.00	41,285.42									
23/03/2022	Income											900.00
23/03/2022	Sale				40,000.00	40,000.00	41,285.42	(1,285.42)				
Rathobnes UTM Ethical Bond S Inc (GBP)												
06/04/2021	B/fwd	66,400.00	66,699.80									
28/05/2021	Income											577.68
31/08/2021	Income											571.04
30/11/2021	Income											571.04
28/02/2022	Income											590.96
05/04/2022	C/fwd								66,400.00	66,699.80	65,032.16	
RELX PLC 14 51/116p												
06/04/2021	B/fwd	1,200	19,789.36									
03/06/2021	Income											400.80
08/09/2021	Income											171.60
05/04/2022	C/fwd								1,200	19,789.36	29,340.00	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Renewables Infra Group Ord NPV (sub shs)													
06/04/2021	B/fwd	2,377.00											
15/04/2021	Capital Event			(2,377.00)									
Renewables Infrastructure GRP NPV Ord Shs													
06/04/2021	B/fwd	28,000.00	29,960.00										
09/04/2021	Income												473.20
06/07/2021	Income												473.20
05/10/2021	Income												473.20
04/01/2022	Income												473.20
08/03/2022	Sale					5,700.00	7,776.83	6,099.00	1,677.83				
05/04/2022	C/fwd									22,300.00	23,861.00	30,506.40	
Renewables Infrastructure GRP NPV Ord Shs													
06/04/2021	B/fwd	23,774.00	30,420.55										
27/04/2021	Sale					4,513.00	5,617.00	5,774.71	(157.71)				
30/06/2021	Income												325.51
30/09/2021	Income												325.51
01/01/2022	Income												325.51
31/03/2022	Income												325.51
05/04/2022	C/fwd									19,261.00	24,645.84	26,349.05	
Renewi PLC Ord £1													
19/07/2021	Journal / Transfer			5,200.00	28,553.07								
13/09/2021	Sale					1,700.00	9,605.00	9,334.66	270.34				
12/11/2021	Sale					1,100.00	8,977.10	6,040.07	2,937.03				
05/04/2022	C/fwd									2,400.00	13,178.34	15,696.00	
Renewi PLC Ord 10p													
06/04/2021	B/fwd	52,000.00	28,553.07										
19/07/2021	Capital Event			(52,000.00)	(28,553.07)								
Roche Holdings AG Genussscheine NPV													
06/04/2021	B/fwd	91	15,276.32										
21/03/2022	Income												447.12
05/04/2022	C/fwd									91	15,276.32	28,847.00	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Royal London Ethical Bond M GBP DIS												
06/04/2021 B/fwd	36,912.00	43,796.41										
13/05/2021 Sale					36,912.00	45,987.35	43,796.41	2,190.94				
30/06/2021 Income												473.95
Sandvik AB NPV												
06/04/2021 B/fwd	1,235.00	23,920.95										
04/05/2021 Income												478.84
05/04/2022 C/fwd									1,235.00	23,920.95	19,969.95	
Schneider Electric SA												
06/04/2021 B/fwd	204.00	23,272.19										
12/05/2021 Income												333.19
05/04/2022 C/fwd									204.00	23,272.19	25,834.00	
Schroder BSC Social Impact Trust Ord Shs												
06/04/2021 B/fwd	22,000.00	22,000.00										
03/12/2021 Income												125.40
05/04/2022 C/fwd									22,000.00	22,000.00	23,210.00	
Schroder IM Gbl Energy Transition Q Inc												
19/01/2022 Purchase			70,000.00	33,978.00								
05/04/2022 C/fwd									70,000.00	33,978.00	36,533.00	
Schroder IM Global Energy Trans E Hgd ACC												
06/04/2021 B/fwd	170.00	19,666.23										
30/06/2021 Acc. Income								43.62				43.62
19/01/2022 Sale					170.00	26,116.05	19,709.85	6,406.20				
Schroders Intl Sel. Asian Total Return C Inc												
06/04/2021 B/fwd	93.00	33,449.51										
05/01/2022 Income												939.31
05/04/2022 C/fwd									93.00	33,449.51	40,828.86	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
SDCL Energy Efficiency Inc Inv Trust												
06/04/2021	B/fwd	19,737.00	20,531.48									
30/06/2021	Income											271.38
16/09/2021	Purchase			3,289.00	3,634.35							
30/09/2021	Income											277.30
17/12/2021	Income											323.52
31/03/2022	Income											323.52
05/04/2022	C/fwd								23,026.00	24,165.83	27,907.51	
Siemens Healthineers NPV												
06/04/2021	B/fwd	617.00	19,771.63									
24/08/2021	Sale				176.00	9,126.23	5,639.88	3,486.35				
18/02/2022	Income											229.93
05/04/2022	C/fwd								441.00	14,131.75	20,751.00	
Smart Metering Systems okc Ird 1p												
23/09/2021	Purchase			1,366.00	12,311.98							
20/10/2021	Purchase			968.00	8,140.27							
28/10/2021	Income											93.91
27/01/2022	Income											160.46
05/04/2022	C/fwd								2,334.00	20,452.25	18,835.38	
Smith & Nephew Ord USD0.20												
06/04/2021	B/fwd	1,850	25,465.32									
12/05/2021	Income											307.47
27/10/2021	Income											194.25
05/04/2022	C/fwd								1,850	25,465.32	22,810.50	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost					Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
Smith (David S) Ord 10p												
06/04/2021 B/fwd	5,565	19,777.04										
04/05/2021 Income												222.60
01/11/2021 Income												450.77
05/04/2022 C/fwd									5,565	19,777.04	17,785.74	
Smith (David S) Ord 10p												
06/04/2021 B/fwd	8,500	36,517.07										
04/05/2021 Income												340.00
13/09/2021 Sale					1,500	6,903.00	6,444.19	458.81				
01/11/2021 Income												567.00
05/04/2022 C/fwd									7,000	30,072.88	22,372.00	
Spirax-Sarco Engineering Ord 0.269230769												
06/04/2021 B/fwd	300.00	19,213.41										
21/05/2021 Income												253.50
19/08/2021 Sale					60.00	9,383.11	3,842.68	5,540.43				
12/11/2021 Income												92.40
05/04/2022 C/fwd									240.00	15,370.73	30,792.00	
SSE PLC Ord 50p												
06/04/2021 B/fwd	2,000	27,243.09										
23/09/2021 Income												1,132.00
10/03/2022 Income												510.00
05/04/2022 C/fwd									2,000	27,243.09	35,940.00	
Stewart Investors Asia Sustainability B ACC												
06/04/2021 B/fwd	10,500.00	59,311.93										
26/07/2021 Sale					1,750.00	13,816.08	9,885.32	3,930.76				
30/09/2021 Acc. Income					104.21							104.21
25/03/2022 Sale					2,950.00	22,493.16	16,698.96	5,794.20				
05/04/2022 C/fwd									5,800.00	32,831.86	46,133.20	
Swiss RE AG CHF0.10 Shs												
25/03/2022 Purchase			250.00	17,593.14								
05/04/2022 C/fwd									250.00	17,593.14	17,951.00	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions			Disposals				Closing		
	Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
TM Tellwroth UK Smaller Companie F GBP												
06/04/2021 B/fwd	15,304.00	22,475.86										
31/05/2021 Acc. Income					6.58							6.58
30/11/2021 Acc. Income					122.57							122.57
09/03/2022 Sale					15,304.00	20,210.05	22,605.01	(2,394.96)				
Tomra Systems ASA Nok1												
06/04/2021 B/fwd	573.00	13,119.77										
14/05/2021 Income												110.74
24/08/2021 Sale					95.00	4,112.22	2,175.18	1,937.04				
05/04/2022 C/fwd									478.00	10,944.59	19,301.00	
Trainline PLC Ord 1p												
06/04/2021 B/fwd	2,788.00	10,548.35										
20/05/2021 Purchase			1,404.00	4,646.14								
09/02/2022 Sale					4,192.00	9,791.00	15,194.49	(5,403.49)				
tRAVIS pERKINS plc Ord 10p												
19/04/2021 Purchase			985	16,296.77								
28/04/2021 Capital Event				(2,660.72)								
29/04/2021 Journal / Transfer				879								
29/04/2021 Capital Event				(985)								
17/05/2021 Purchase			407	6,607.86								
05/11/2021 Income												154.32
05/11/2021 Income												450.10
05/04/2022 C/fwd									1,286	20,243.91	16,242.18	
UBAM Positive Impact Emrgng Eqty YC GBP ACC												
06/04/2021 B/fwd	346.00	34,605.00										
05/04/2022 C/fwd									346.00	34,605.00	31,101.94	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
UBS CMCI Composite ETF A GBP ACC													
06/04/2021	B/fwd	639.00	33,406.63										
27/04/2021	Purchase			501.00	27,973.76								
28/06/2021	Sale					73.00	4,170.60	3,930.50	240.10				
19/11/2021	Sale					510.00	33,163.00	27,459.65	5,703.35				
01/12/2021	Sale					557.00	34,786.85	29,990.24	4,796.61				
UBS MSCI Japan Socially Responsible ETF													
06/04/2021	B/fwd	1,740.00	29,363.99										
06/05/2021	Sale					1,740.00	33,086.66	29,363.99	3,722.67				
Umicore NPV													
06/04/2021	B/fwd	317.00	13,880.76										
05/05/2021	Income												95.50
24/08/2021	Income												47.38
17/01/2022	Sale					317.00	8,845.31	13,880.76	(5,035.45)				
Unilever Ord 3 1/9p													
06/04/2021	B/fwd	1,175	49,139.48										
10/06/2021	Income												435.93
08/09/2021	Income												433.93
01/12/2021	Income												422.77
22/03/2022	Income												423.24
05/04/2022	C/fwd									1,175	49,139.48	41,553.88	
Unilever Ord 3.11p													
06/04/2021	B/fwd	596	23,937.43										
10/06/2021	Income												221.12
08/09/2021	Income												220.10
01/12/2021	Income												214.44
22/03/2022	Income												214.68
05/04/2022	C/fwd									596	23,937.43	21,077.54	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

		Opening Balances		Acquisitions			Disposals			Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Vantage Towers AG NPV													
06/04/2021	B/fwd	542.00	11,299.45										
02/08/2021	Income												258.92
05/04/2022	C/fwd									542.00	11,299.45	14,825.00	
Vestas Wind Systems DKK0.20													
17/01/2022	Purchase			900.00	18,907.30								
05/04/2022	C/fwd									900.00	18,907.30	21,924.00	
Visa Inc Com Stk USD0.0001													
06/04/2021	B/fwd	108.00	10,900.98										
01/06/2021	Income												20.68
01/09/2021	Income												21.32
07/12/2021	Income												25.90
01/03/2022	Income												25.59
05/04/2022	C/fwd									108.00	10,900.98	18,596.52	
Visa Inc Com Stk USD0.0001													
06/04/2021	B/fwd	155.00	23,260.76										
10/06/2021	Income												29.71
03/09/2021	Income												30.26
07/12/2021	Income												37.04
20/01/2022	Purchase			50.00	8,001.15								
01/03/2022	Income												48.36
05/04/2022	C/fwd									205.00	31,261.91	35,298.95	
Vodafone Group PLC USD 0.2095238													
06/04/2021	B/fwd	28,000.00	50,457.64										
06/08/2021	Income												1,073.61
04/02/2022	Income												1,052.31
05/04/2022	C/fwd									28,000.00	50,457.64	35,134.40	
Wickes Group Ord 10p													
28/04/2021	Journal / Transfer			985.00	2,660.72								
18/06/2021	Sale					985.00	2,393.83	2,660.72	(266.89)				

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2021 to 5 April 2022

Reporting Currency: GBP

	Opening Balances		Acquisitions		Units	Disposals		Costs	Profit/Loss	Closing			
	Units	Cost	Units	Cost		Proceeds				Units	Cost	Market Value	Income
		£		£			£	£	£		£	£	£
Wisdomtree Copper Etc USD													
03/03/2022 Purchase			736.00	23,212.55									
05/04/2022 C/fwd										736.00	23,212.55	23,773.00	
Xylem Inc Com USD0.01													
06/04/2021 B/fwd	401.00	20,187.93											
24/06/2021 Income													67.71
28/06/2021 Sale					50.00	4,180.99	2,517.20	1,663.79					
24/08/2021 Sale					32.00	3,083.21	1,611.01	1,472.20					
23/09/2021 Income													55.10
21/12/2021 Income													56.82
09/02/2022 Sale					101.00	6,969.23	5,084.74	1,884.49					
17/03/2022 Income													41.94
05/04/2022 C/fwd										218.00	10,974.98	14,426.37	
Xylem Inc Com USD0.01													
06/04/2021 B/fwd	250.00	12,264.57											
24/06/2021 Income													42.30
23/09/2021 Income													43.25
21/12/2021 Income													44.60
17/03/2022 Income													48.12
05/04/2022 C/fwd										250.00	12,264.57	16,544.00	
Zurich Finance (UK) 6.625% VAR GTD MTN PERP GBP													
06/04/2021 B/fwd	35,000	39,257.17											
04/10/2021 Income													2,318.75
05/04/2022 C/fwd										35,000	39,257.17	35,568.75	
Totals		3,838,318.46		1,125,711.99		1,289,151.16	1,113,849.78	175,301.38		3,850,180.67	4,419,611.03	89,114.85	

The Hamamelis Trust (Charity Number 280938)
Notes to the Accounts

1 **Quoted and unquoted investments**

The investments are included in the statement of assets and liabilities at cost or market value when received in trust. Full details of the investments held at the year end and those acquired and sold during the year, together with the income thereon are set out on pages 9 to 43.

2 **Trust Income**

	2022		
	Gross	UK Tax Credit/paid	
	£	£	
		Net	
		£	
Dividends – UK Company	40,879.66	0.00	40,879.66
Unit Trust/OEIC Interest Distribution – Net	13,579.34	0.00	13,579.34
Unit Trust/OEIC Dividend Distribution – UK	7,005.54	0.00	7,005.54
Gilt Interest Received Gross	71.39	0.00	71.39
Loan Stock Interest Received Gross	6,867.80	0.00	6,867.80
Real Estate Investment Trust Dividend Received	863.25	0.00	863.25
	69,266.98	0.00	69,266.98
Deposit account interest			
Close Bros. Gross Int	18.19	0.00	18.19
Foreign income			
Foreign interest	2,906.13	0.00	2,906.13
Foreign dividends	19,291.98	0.00	19,291.98
	22,198.11	0.00	22,198.11
TOTAL Trust Income	91,483.28	0.00	91,483.28

Independent Examiner's Report to the Trustees of The Hamamelis Trust

I report on the accounts of the charity for the year ended 5 April 2022 which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), 2nd edition, issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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



M S Leigh BA FCA CF

Azets
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey, GU7 1LQ

Date: 22 November 2022

HAMAMELIS TRUST

England & Wales - Charity number 280938

Accounts

THE HAMAMELIS TRUST (CHARITY NUMBER 280938)
Financial Statements
for the year ended 5 April 2021



**PENNINGTONS
MANCHES
COOPER**

31 Chertsey Street
Guildford
Surrey
GU1 4HD
Tel: 01483 791800
Fax: 01483 411400

Ref: 8666423/APM/LZD

The Hamamelis Trust (Charity Number 280938)

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The Hamamelis Trust (Charity Number 280938)

Legal and Administrative Information at 5 April 2021

Charity Registration Number	280938
Settlor	Mr John Ashley Slocock
Governing Instrument	The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986
Trustees	Mrs Laura Dadswell Dr Adam Stone Ms Lucy Jane Mirouze
Law of trust	England and Wales
Principal Address for Correspondence	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Solicitors/Accountants	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
Investment Managers	Close Brothers Asset Management 10 Crown Place London EC2A 4FT Rathbones Investment Management 8 Finsbury Circus London EC2M 7AZ
Independent Examiners	Azets Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2021

Specific Investment Powers

The Trustees' powers include full discretionary powers to make grants. They also have full discretionary power to make investments.

Appointment of New Trustees

The current Trustees have the power to appoint new Trustees by Deed.

Objects of the Charity

The objects of the charity are for any purposes recognisable as charitable. Currently the main areas of work are for medical research and ecological conservation. Grants made in each year are split into approximately equal proportions between each area. Grants are occasionally made to other projects. Generally, the trust makes grants to institutions and not to individuals. Projects outside the UK are not considered. Projects in the Godalming and Surrey areas are given special interest.

Future plans of the Charity

The future plans of the Charity are to continue its grant making activities.

Organisational and decision making process of the Charity

The Trustees make grants normally after discussion at periodic meetings.

Investment policy and the performance achieved against the policy.

The trustees intend that the real value of their assets be maintained and enhanced over the long term by investment in a portfolio comprised of equities, fixed income stocks, other structured products and cash. This portfolio is intended also to reflect the need to achieve diversification of investments.

The investment portfolio held by the trustees is managed in two parts by the investment managers shown on the previous page. In both instances, the portfolios are managed with a balanced mandate with ethical investment restrictions in place.

It is hoped that the portfolio overall will perform in line or above the ARC Charity Steady Growth Index. In the year to 5 April 2021, the value of the portfolio increased from £3,357,262.66 to £4,413,730.19. This represents an increase of 31.47%. When portfolio cash is considered, the value of the portfolio increased from £3,655,867.21 to £4,513,203.53. This represents an increase of 23.45% (2020: decrease of 8.98%). During the same period, the ARC Charity Steady Growth Index rose by 17.13% (2020: fall of 10.00%).

Applications

All applicants are asked to include a short synopsis of the application with estimated costings of the project for which the grant is requested. The Trustees will not acknowledge unsuccessful applications. Medical applications are assessed by Dr Adam Stone, a medically qualified trustee.

Review of the development, activities and achievements of the Charity during the year

At 5 April 2021 the Trust held cash totalling £129,805.38 (£320,166.66 in 2020). The investment portfolio was valued at £4,413,730.19 (£3,357,262.66 in 2020). Net income from investments and cash deposits totalled £87,942.07 (£107,274.32 in 2020). During the year, the net deficit was £190,361.28 (2020: £87,594.80 surplus). In the year, grants totalling £111,000.00 have been paid in furtherance of the charity's objectives (£67,400.00 in 2020).

The notes on pages 40 to 40 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2021 - *continued*

Reserves policy

The Trust has no ongoing financial commitments that require it to maintain reserves. However, investments are maintained to ensure that the level of income is sufficient to cover any grants paid in the year.

Risk management

The Trust has no operational risks. Its risks are related to investment strategy and it guards against those risks by ensuring, with advice from investment professionals, a reasonable diversification on investments.

Relationship with other charities

There is no relationship with any other general grant making charitable trust.

Grant making policy

The charity aims to expend an amount on grants that is in line with the long term average of the total return generated by the investment portfolio.

Grants paid

<i>Charitable Organisation</i>	<i>Charity No.</i>	<i>Amount (£)</i>
Surrey Care Trust	285543	£5,000.00
Marie curie	207994	£5,000.00
Oakleaf Enterprise	1064524	£5,000.00
Royal Surrey County Hospital Foundation	1049776	£15,000.00
Asthma Relief	1063965	£3,000.00
The Eikon Charity	1109190	£3,000.00
The Brain Tumour Charity	1150054	£3,000.00
Teenage Cancer Trust	1062559	£3,000.00
St Elizabeth's		£3,000.00
Lupus UK	1051610	£3,000.00
Species recovery Trust	1146387	£3,000.00
Jigsaw South East	1147696	£3,000.00
FareShare	1100051	£3,000.00
Rare Chromosome Disorder Support Group Unique	1110661	£3,000.00
Surrey Wildlife Trust	208123	£3,000.00
Milford and Villages Day Centre	1059045	£6,000.00
Oakleaf Enterprise	1064524	£5,000.00
Meath Epilepsy charity	200359	£5,000.00
Rainbow Trust children's Charity	1070532	£3,000.00
Earth Trust	1095057	£3,000.00
Disabilty Challengers	1095134	£5,000.00
Crohn's and Colitis Relief	1187199	£3,000.00
The Durham Wildlife Trust	501038	£3,000.00
Roald Dahl's Marvellous Children's Charity	1137409	£3,000.00
Progressive Farming Trust	281276	£3,000.00
Vincent Wildlife Trust	1112100	£3,000.00
Willow Foundation	1106746	£3,000.00
Derbyshire Wildlife Trust Ltd	222212	£3,000.00

£111,000.00

The Hamamelis Trust (Charity Number 280938)

Trustees' Annual Report for the year ended 5 April 2021 - *continued*

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit.

The beneficiaries of the Charity are those organisations which are associated with Medical Research or Conservations Projects. The charity benefits the public by providing financial assistance to the aforementioned beneficiaries.

Signed:.....



Mrs Laura Dadswell, Trustee

On behalf of the trustees

Date:.....

8/12/21.....

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2021

1. Receipts and Payments Account (General Purposes Fund)

		2021 £	2020 £
Income			
Gross income from investments	note 2	62,657.15	81,387.01
Foreign income	note 2	26,789.82	27,842.24
UK tax credits or deducted at source	note 2	-	(22.17)
Foreign withholding tax	note 2	(1,505.11)	(1,932.76)
		87,941.86	107,274.32
Deposit Account interest	note 2	0.21	612.73
		87,942.07	107,887.05
Other Receipts			
Proceeds from sales of investments		1,121,911.18	845,035.54
Total Receipts		1,209,853.25	952,922.59
Direct Charitable Expenditure			
Grants payable		111,000.00	67,400.00
Other Expenditure			
Purchase of investments		1,243,791.17	753,269.49
Legal & Professional fees		17,175.60	16,447.20
Accountancy fees		1,050.00	1,020.00
Investment Manager fees		27,197.76	27,191.10
Total Payments		1,400,214.53	865,327.79
Net receipts / (payments) for the year		(190,361.28)	87,594.80
Cash and bank balances at 5 April 2020		320,166.66	232,571.86
Cash and bank balances at 5 April 2021		129,805.38	320,166.66

The notes on pages 40 to 40 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Accounts for the year to 5 April 2021

2. Statements of Assets and Liabilities at 5 April 2021

	2021 £	2020 £
Cash Funds		
Penningtons Manches Client A/C	30,332.04	21,562.11
Close Brothers Bank A/C	46,261.23	229,586.95
Rathbones IM Bank A/C	53,212.11	69,017.60
	<u>129,805.38</u>	<u>320,166.66</u>
Investment Assets (at cost)		
Quoted UK and overseas equity investments	2,222,819.33	2,256,912.43
Government and corporate loan stocks	545,637.66	639,976.83
Quoted unit trust and OEICs	1,069,861.47	683,882.19
	<u>3,838,318.46</u>	<u>3,580,771.45</u>
Market value of investments excluding realty	<u>4,413,730.19</u>	<u>3,357,262.66</u>

The notes on pages 40 to 40 form part of these financial statements

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances		Acquisitions		Disposals		Profit/Loss		Closing			
	Units	Cost	Units	Cost	Units	Proceeds	Costs		Units	Cost	Market Value	Income
		£		£		£	£	£		£	£	£
3i Group PLC 73 19/22p												
06/04/2020 B/fwd	1,913	21,536.54										
17/07/2020 Income												334.78
26/11/2020 Sale					428	4,583.81	4,818.42	(234.61)				
13/01/2021 Income												259.88
05/04/2021 C/fwd									1,485	16,718.12	17,425.81	
3i Infrastructure Ord NPV												
06/04/2020 B/fwd	12,774.00	29,921.79										
14/04/2020 Sale					2,298.00	5,624.49	5,382.83	241.66				
01/07/2020 Income												282.85
13/07/2020 Income												199.04
11/01/2021 Income												408.56
11/01/2021 Income												104.76
05/04/2021 C/fwd									10,476.00	24,538.96	31,061.34	
A2D Funding II PLC 4.5% Bonds 2026												
06/04/2020 B/fwd	37,000.00	41,746.86										
30/09/2020 Income												832.50
30/03/2021 Income												832.50
05/04/2021 C/fwd									37,000.00	41,746.86	41,230.40	
Aberdeen Standard FM GBL IL Bond S Instl Inc												
06/04/2020 B/fwd	100,000.00	56,394.20										
11/05/2020 Sale					21,000.00	12,448.80	11,842.78	606.02				
30/06/2020 Income												195.30
30/09/2020 Income												108.39
31/12/2020 Income												136.99
31/03/2021 Income												104.12
05/04/2021 C/fwd									79,000.00	44,551.42	47,881.90	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Accenture PLC CLS A USD0,0000225														
06/04/2020	B/fwd	195.00	25,655.41											
15/05/2020	Income													96.54
14/08/2020	Income													89.10
13/11/2020	Income													97.14
14/01/2021	Sale				70.00	13,225.38	9,209.63	4,015.75						
12/02/2021	Income													92.59
05/04/2021	C/fwd									125.00	16,445.78		25,299.00	
Adobe Systems Inc Com US\$0,0001														
06/04/2020	B/fwd	129.00	23,660.09											
22/07/2020	Sale				54.00	19,350.92	9,904.22	9,446.70						
13/01/2021	Sale				7.00	2,420.63	1,283.88	1,136.75						
05/04/2021	C/fwd									68.00	12,471.99		24,074.00	
Air Products & Chemicals Inc Com USD1														
06/11/2020	Purchase			99.00	22,288.44									
08/02/2021	Income													96.35
05/04/2021	C/fwd									99.00	22,288.44		20,634.01	
Alphabet INC US\$ 0,001 CL C														
06/04/2020	B/fwd	42.00	35,664.18											
22/07/2020	Sale				9.00	11,173.27	7,642.32	3,530.95						
30/11/2020	Sale				2.00	2,655.62	1,698.29	957.33						
13/01/2021	Sale				7.00	8,951.54	5,944.03	3,007.51						
05/04/2021	C/fwd									24.00	20,379.54		37,126.08	
Amadeus IT Group Eur0,01														
25/11/2020	Purchase			340.00	18,205.79									
05/04/2021	C/fwd									340.00	18,205.79		17,471.00	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Apple Inc Comn Stock NPV														
06/04/2020	B/fwd	92	13,001.34											
14/05/2020	Income													61.72
13/08/2020	Income													57.61
31/08/2020	Journal / Transfer			276										
11/09/2020	Sale				113	10,114.03	3,992.26		6,121.77					39.77
12/11/2020	Income													32.09
11/02/2021	Income													
04/03/2021	Sale				255	22,782.73	9,009.08		13,773.65					
Applied Materials Inc Com Stk USD0.01														
22/02/2021	Purchase			167.00	14,511.78									
18/03/2021	Income													22.31
05/04/2021	C/fwd									167.00	14,511.78		17,200.00	
ASI Ethical Corporate Bond I GBP INC														
06/04/2020	B/fwd	105,868.00	58,755.77											
30/06/2020	Income													357.73
30/09/2020	Income													353.07
19/11/2020	Sale				29,622.00	17,919.27	16,439.78		1,479.49					348.63
31/12/2020	Income													233.47
31/03/2021	Income													
05/04/2021	C/fwd									76,247.00	42,315.99		45,313.59	
ASML Holdings NV Euro 0.9 Shs														
25/08/2020	Purchase			69.00	19,875.00									
13/11/2020	Income													63.02
05/04/2021	C/fwd									69.00	19,875.00		31,080.36	
ASML Holdings NV Euro 0.9 Shs														
15/05/2020	Purchase			40.00	9,723.39									
08/09/2020	Purchase			15.00	4,220.18									
13/11/2020	Income													50.02
05/04/2021	C/fwd									55.00	13,943.57		24,774.20	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£		£	£	£	£
Astra Zeneca plc US\$0.25 ord,shares													
06/04/2020 B/fwd	700	39,687.71											
13/05/2020 Sale					115	10,229.18	6,520.12	3,709.06					407.16
14/09/2020 Income													803.79
29/03/2021 Income													
05/04/2021 C/fwd									585	33,167.59		41,956.20	
Astrazeneca Ord US\$0.25													
06/04/2020 B/fwd	612	33,972.78											
14/09/2020 Income													425.95
11/02/2021 Sale					191	14,065.25	10,602.62	3,462.63					578.45
29/03/2021 Income													
05/04/2021 C/fwd									421	23,370.16		30,194.12	
Atlas Copco AB CL A NPV													
10/11/2020 Purchase			546.00	20,703.21									
03/12/2020 Income													117.31
05/04/2021 C/fwd									546.00	20,703.21		24,319.00	
ATOS SE EUR1													
06/04/2020 B/fwd	154.00	14,204.49											
02/11/2020 Sale					154.00	8,085.22	14,204.49	(6,119.27)					
Ballie Gifford Japanese B GBP ACC													
22/02/2021 Purchase			526.00	11,250.88									
05/04/2021 C/fwd									526.00	11,250.88		10,993.40	
BBGI SICAV S,A, Ord NPV													
06/04/2020 B/fwd	20,282.00	27,481.97											
22/10/2020 Income													728.12
01/04/2021 Income													728.12
05/04/2021 C/fwd									20,282.00	27,481.97		34,966.17	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Becton Dickinson & Co														
06/04/2020	B/fwd	140.00	25,415.73											
30/06/2020	Income													89,15
30/09/2020	Income													85,84
31/12/2020	Income													85,90
01/04/2021	Income													71,53
05/04/2021	C/fwd									140.00	25,415,73		24,696,99	
Befesa SA NPV														
06/04/2020	B/fwd	422	17,009.53											
23/06/2020	Income													141,88
04/12/2020	Income													93,49
03/03/2021	Purchase			39	1,974,72									
05/04/2021	C/fwd									461	18,984,25		22,811,02	
Bellway Ord 12.5p														
06/04/2020	B/fwd	800	22,223.32											
08/01/2021	Income													400,00
18/03/2021	Sale					150	5,101,10	4,166,87	934,23					
05/04/2021	C/fwd									650	18,056,45		22,444,50	
Berkeley Group Holdings Ord 5p														
06/04/2020	B/fwd	364	16,530,54											
11/09/2020	Income													389,48
02/03/2021	Purchase			81	3,461,19									
19/03/2021	Income													40,63
05/04/2021	C/fwd									445	19,991,73		20,145,15	
Beyond Meat Inc														
20/01/2021	Purchase			105,00	10,656,66									
05/04/2021	C/fwd									105,00	10,656,66		9,945,00	
Biffa Ord 1p														
06/04/2020	B/fwd	8,354,00	19,575,97											
16/04/2020	Purchase			2,084,00	4,098,42									
05/04/2021	C/fwd									10,438,00	23,674,39		28,078,22	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Acquisitions		Disposals		Profit/Loss		Closing			
	Units	Cost	Units	Proceeds	Costs		Units	Cost	Market Value	Income	
		£	£	£	£	£		£	£	£	
Blackrock Inc Com Stk USD0,01											
06/04/2020 B/fwd	51.00	19,654.43									
23/06/2020 Income										148.22	
22/09/2020 Income										142.67	
30/11/2020 Sale				8.00	4,226.48	3,083.05	1,143.43				
21/12/2020 Income										115.28	
23/03/2021 Income										108.76	
05/04/2021 C/fwd								43.00	16,571.38	24,260.00	
Bluefield Solar Income Fund Ltd NPV											
06/04/2020 B/fwd	16,216.00	19,791.90									
29/05/2020 Income										316.21	
21/08/2020 Income										316.21	
28/10/2020 Income										332.43	
18/11/2020 Sale				7,338.00	9,488.21	8,956.15	532.06				
01/03/2021 Income										177.56	
05/04/2021 C/fwd								8,876.00	10,835.75	11,701.20	
BMO IF (Lux) Responsible Gbl EM Equity R ACC											
06/04/2020 B/fwd	3,150.00	41,202.00									
05/04/2021 C/fwd								3,150.00	41,202.00	49,423.50	
BMO Responsible Gbl Eq SC2 INC											
06/04/2020 B/fwd	45,000.00	48,993.39									
31/07/2020 Income										207.23	
29/01/2021 Income										96.57	
05/04/2021 C/fwd								45,000.00	48,993.39	71,820.00	
Bristol-Myers Squibb Co. Com US\$ 0.10											
06/04/2020 B/fwd	549.00	21,926.81									
01/05/2020 Income										196.99	
03/08/2020 Income										188.27	
02/11/2020 Income										190.69	
01/02/2021 Income										195.98	
22/02/2021 Sale				549.00	23,917.08	21,926.81	1,990.27				

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		£	£	£	£
Brown Advisory Funds US Sustainable Growth C Inc													
06/04/2020		4,000.00											
18/05/2020	B/fwd		43,889.87										
05/04/2021	Purchase			2,000.00	25,657.02								
	C/fwd								6,000.00	69,546.89		90,906.00	
Ceres Power Holdings Ord 10p													
25/08/2020	Purchase			1,961.00	11,004.35								
26/11/2020	Sale				555.00	4,568.20	3,114.44	1,453.76					
15/01/2021	Sale				250.00	3,518.24	1,402.90	2,115.34					
24/02/2021	Sale				456.00	6,118.05	2,558.89	3,559.16					
05/04/2021	C/fwd								700.00	3,928.12		8,792.00	
Charities Property Fund Property Fund Income													
06/04/2020	B/fwd	38,000.00	49,727.56										
21/05/2020	Income												494.08
20/08/2020	Income												389.73
19/11/2020	Income												424.94
15/02/2021	Income												528.90
05/04/2021	C/fwd								38,000.00	49,727.56		47,182.70	
Check Point Software Ord ILS0,01													
06/04/2020	B/fwd	325.00	30,377.73										
23/07/2020	Sale				325.00	32,982.63	30,377.73	2,604.90					
Chrysalis Invs Ltd INV Tst NPV													
12/02/2021	Purchase			8,749.00	18,922.96								
05/04/2021	C/fwd								8,749.00	18,922.96		17,060.55	
Chrysalis Invs,Ltd Inv Tst Ord NPV (Sub SHS)													
11/03/2021	Journal / Transfer			1,749.00									
05/04/2021	C/fwd								1,749.00				

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Cisco Systems US\$0,001														
06/04/2020	B/fwd	590	19,080.33											
22/04/2020	Income													172.68
22/07/2020	Income													166.49
18/08/2020	Purchase			94	3,058.03									
21/10/2020	Income													189.88
20/01/2021	Income													180.09
05/04/2021	C/fwd									684	22,138.36		25,801.98	
Civitas Social Housing PLC Ord 1p														
06/04/2020	B/fwd	20,500.00	19,589.08											
12/06/2020	Income													271.63
07/09/2020	Income													276.75
04/12/2020	Income													276.75
01/03/2021	Income													276.75
05/04/2021	C/fwd									20,500.00	19,589.08		22,058.00	
Coats Group Ord 5p														
06/04/2020	B/fwd	24,000.00	18,800.43											
05/04/2021	C/fwd									24,000.00	18,800.43		13,440.00	
Compass Group Ord GBP0,1105														
20/11/2020	Purchase			1,285.00	17,689.32									
05/04/2021	C/fwd									1,285.00	17,689.32		19,210.75	
Croda International Ord 0.10609756														
06/04/2020	B/fwd	548.00	25,873.39											
28/05/2020	Income													276.74
01/10/2020	Income													216.46
26/11/2020	Sale					84.00	4,944.91	3,965.99	978.92					
04/03/2021	Sale					170.00	10,803.31	8,026.42	2,776.89					
05/04/2021	C/fwd									294.00	13,880.98		18,868.92	

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Dechra Pharma Ord 1p														
06/04/2020	942.00	24,377.01												
08/04/2020														96.93
27/11/2020														228.08
05/04/2021										942.00	24,377.01	32,423.64		
Dechra Pharma Ord 1p														
06/04/2020	660.00	14,269.20												
08/04/2020														67.91
24/09/2020					170.00	5,340.64	3,675.40	1,665.24						
27/11/2020														117.60
05/04/2021										490.00	10,593.80	16,865.80		
Deutsche Boerse AG NPV														
06/04/2020	306.00	31,738.53												
22/05/2020														583.51
13/01/2021					110.00	13,349.00	11,408.28	1,939.72						
05/04/2021										196.00	20,329.25	23,867.00		
Digital 9 Infrastructure NPV Ord														
26/03/2021			17,300.00	17,300.00										
05/04/2021										17,300.00	17,300.00	17,429.75		
Ecofins US Renew USD0.01														
18/12/2020			22,241.00	16,342.69										
05/04/2021										22,241.00	16,342.69	16,402.74		
Ecolab Inc Com USD1														
06/04/2020	177.00	18,929.65												
15/04/2020														65.48
15/07/2020														65.69
15/10/2020														63.74
15/01/2021														62.51
05/04/2021										177.00	18,929.65	27,882.00		

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		Units	£	£	£
Edentree IM Amity Inst B Inc													
06/04/2020	25,000.00	67,852.83											
04/05/2020													442.33
18/05/2020					10,500.00	27,342.00	28,498.19	(1,156.19)					
12/06/2020					14,500.00	39,614.00	39,354.64	259.36					
Euro Investment Bank 3.75% MTN 2027													
06/04/2020	32,000.00	37,786.74											
09/12/2020													1,200.00
05/04/2021									32,000.00	37,786.74	38,214.40		
Experian Ord 10 US Cents													
06/04/2020	1,350.00	24,925.61											
12/06/2020					280.00	7,708.46	5,169.76	2,538.70					278.88
24/07/2020													114.23
05/02/2021									1,070.00	19,755.85	27,242.20		
05/04/2021													
FDM Group Holdings PLC 1p Ord													
29/01/2021			1,289.00	12,945.61									
26/02/2021													167.57
05/04/2021									1,289.00	12,945.61	13,096.24		
Foresight Solar Fund Ltd NPV													
06/04/2020	18,075.0000	19,802.13											
29/05/2020													305.47
28/08/2020													310.89
27/11/2020													312.70
30/11/2020					18,075.0000	18,306.87	19,802.13	(1,495.26)					
GB Group PLC Ord 2.5p													
20/11/2020			1,128.00	9,428.33									
23/11/2020			1,094.00	9,512.57									
21/01/2021													66.66
05/04/2021									2,222.00	18,940.90	19,364.73		

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
GCP Asset Backed Income Fund Ltd Ord NPV														
06/04/2020	B/fwd	22,043.00	23,225.83											
14/04/2020	Purchase			4,238.00	3,823.01									
09/08/2020	Income													407.36
28/08/2020	Income													407.36
27/11/2020	Income													407.36
29/12/2020	Income													65.70
03/02/2021	Sale					28,281.00	24,161.43	27,048.84	(2,887.41)					
GCP Infrastructure Investments Ltd Ord 1p														
06/04/2020	B/fwd	16,418.00	19,675.15											
10/06/2020	Income													311.94
28/08/2020	Income													311.94
07/12/2020	Income													311.94
09/03/2021	Income													287.32
05/04/2021	C/fwd									16,418.00	19,675.15	19,438.91		
GCP Infrastructure Investments Ltd Ord 1p														
06/04/2020	B/fwd	27,500.00	33,462.55											
10/06/2020	Income													522.50
02/09/2020	Income													522.50
07/12/2020	Income													522.50
10/03/2021	Income													481.25
05/04/2021	C/fwd									27,500.00	33,462.55	32,560.00		
Glaxosmithkline plc ord 25p														
06/04/2020	B/fwd	2,800	43,951.94											
14/04/2020	Income													644.00
09/07/2020	Income													532.00
08/10/2020	Income													532.00
14/01/2021	Income													532.00
05/04/2021	C/fwd									2,800	43,951.94	35,772.80		

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	Opening Balances	Acquisitions		Disposals		Profit/Loss		Closing				
	Units	Cost	Units	Proceeds	Costs		Units	Cost	Market Value	Income		
		£	£	£	£	£		£	£	£		£
Greencoat UK Wind PLC ord 1p												
06/04/2020 B/fwd	15,762	19,740.56										
29/05/2020 Income												279.78
28/08/2020 Income												279.78
27/11/2020 Income												279.78
26/02/2021 Income												279.78
05/04/2021 C/fwd							15,762	19,740.56	20,396.03			
Greencoat UK Wind PLC ord 1p												
06/04/2020 B/fwd	32,500	38,801.96										
29/05/2020 Income												576.88
28/08/2020 Income												576.88
27/11/2020 Income												576.88
08/12/2020 Sale				5,000	6,483.20	5,969.53						513.67
26/02/2021 Income												488.13
05/04/2021 C/fwd							27,500	32,832.43	35,585.00			
Halma Ord 10p												
06/04/2020 B/fwd	720	9,866.96										
01/10/2020 Income												71.71
05/02/2021 Income												49.46
05/04/2021 C/fwd							720	9,866.96	17,553.80			
Halma Ord 10p												
06/04/2020 B/fwd	1,500	19,985.57										
13/05/2020 Sale				225	5,033.25	2,997.84						2,035.41
01/10/2020 Income												126.99
05/02/2021 Income												87.59
05/04/2021 C/fwd							1,275	16,987.73	31,084.50			
Hanetf ETC Royal Mint Physical Gold ETC GBP												
20/07/2020 Purchase			3,111.00	44,765.98								
05/10/2020 Purchase			1,471.00	21,741.49								
02/03/2021 Sale					1,883.00	23,246.77	27,331.64	(4,084.87)				
05/04/2021 C/fwd							2,699.00	39,175.83	32,792.85			

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		£	£	£	£
Helios Towers PLC													
06/04/2020	B/fwd	14,908.00		17,149.20									
05/04/2021	C/fwd								14,908.00	17,149.20		25,194.52	
Herald Investment Trust plc 25p Ord													
06/04/2020	B/fwd	3,800		45,710.00									
18/09/2020	Sale				1,300	20,748.00	15,637.63	5,110.37					
02/10/2020	Sale				675	11,097.00	8,119.54	2,977.46					
27/01/2021	Sale				425	9,690.71	5,112.30	4,578.41					
05/04/2021	C/fwd								1,400	16,840.53		29,190.00	
Hermes IM US SMD EQUITY L GBP DIST Hegd													
16/03/2021	Purchase		19,031.00	27,424.86									
05/04/2021	C/fwd								19,031.00	27,424.86		26,778.52	
HICL Infrastructure Co GBP 0.0001													
06/04/2020	B/fwd	8,679.00		15,424.48									
16/04/2020	Purchase		3,346.00	5,521.30									
01/07/2020	Income												97.08
13/07/2020	Income												151.84
01/10/2020	Income												138.72
01/10/2020	Income												108.99
31/12/2020	Income												146.15
31/12/2020	Income												101.56
31/03/2021	Income												39.63
31/03/2021	Income												208.08
05/04/2021	C/fwd								12,025.00	20,945.78		19,841.25	
Hill & Smith Holdings PLC Ord 25p													
06/04/2020	B/fwd	1,850.00		19,755.76									
08/01/2021	Income												170.20
05/04/2021	C/fwd								1,850.00	19,755.76		27,232.00	

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		Units	£	£	£
Home REIT PLC Ord 1p													
08/10/2020 Purchase			20,000.00	20,000.00									
19/03/2021 Income													166.00
05/04/2021 C/fwd									20,000.00	20,000.00	22,800.00		
HSBC plc Ord US\$0.50													
06/04/2020 B/fwd	9,375	64,564.19											
18/09/2020 Sale					3,075	9,409.06	21,177.05	(11,767.99)					
12/10/2020 Sale					6,300	19,470.71	43,387.14	(23,916.43)					
Impax AMG Ord 1P													
06/04/2020 B/fwd	6,400.00	15,296.00											
17/07/2020 Income													115.20
18/09/2020 Sale					2,400.00	11,880.00	5,736.00	6,144.00					
29/01/2021 Sale					185.00	1,508.51	442.15	1,066.36					
05/02/2021 Sale					819.00	6,471.30	1,957.41	4,513.89					
08/02/2021 Sale					396.00	3,069.16	946.44	2,122.72					
26/03/2021 Income													176.80
05/04/2021 C/fwd									2,600.00	6,214.00	21,060.00		
Impax Asian Environmental Markets X													
06/04/2020 B/fwd	23,959.00	39,542.35											
30/06/2020 Acc. Income				551.06									551.06
30/11/2020 Sale					4,701.00	9,989.33	7,866.74	2,122.59					
05/04/2021 C/fwd									19,258.00	32,226.67	43,503.82		
Informa PLC Ord 10p													
19/11/2020 Purchase			3,057.00	17,830.11									
05/04/2021 C/fwd									3,057.00	17,830.11	17,486.04		
Int'l Public Partnerships Ltd Ord 0,0001													
06/04/2020 B/fwd	13,778.00	19,649.99											
19/06/2020 Income													494.63
13/11/2020 Income													507.03
05/04/2021 C/fwd									13,778.00	19,649.99	23,174.80		

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	Units	£	Units	£		£	£	£	£		£	£	£	£
IP Group PLC Ord 2p														
06/04/2020		25,000.00												
05/04/2021										25,000.00		25,079.73	31,500.00	
Ishares BBI GBP _I.L. Gilts ETF GBP INC														
06/04/2020		2,237.00												
13/05/2020				399.00	8,020.43									198.23
27/05/2020														
24/09/2020						2,636.00	53,005.96	52,349.48	656.48					
Ishares Global Water UCITS GBP														
06/04/2020		932		28,795.92										
27/05/2020														108.95
25/11/2020														258.96
05/04/2021										932		28,795.92	39,600.68	
Ishares MSCI World SRI ETF INC GBP H														
04/03/2021				8,146.00	44,833.25									
24/03/2021														90.42
05/04/2021										8,146.00		44,833.25	46,464.78	
Ishares S&P Global Clean Energy ETF GBP INC														
11/02/2021				2,156.00	27,835.91									
05/04/2021										2,156.00		27,835.91	21,840.28	
ITM Power PLC Ord 5p														
09/11/2020				4,116,00000	11,597.33									
15/01/2021						1,991,00000	12,724.08	5,609.88	7,114.20					
05/04/2021										2,125,00000		5,987.45	9,860.00	
Janus Henderson GBL Sustainable Eqty I GBP ACC														
22/02/2021				4,271.00	22,572.96									
05/04/2021										4,271.00		22,572.96	22,290.35	

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	Units	£	Units	£		£	£	£	£		£	£	£	£
Janus Henderson Investments Gbl Sustainable Eq I Inc														
06/04/2020	B/fwd	21,800.00	69,018.80											
29/05/2020	Income													100.78
30/11/2020	Income													232.72
19/01/2021	Sale				2,500.00	12,730.00	7,915.00	4,815.00						
05/04/2021	C/fwd									19,300.00	61,103.80	95,824.50		
Janus Henderson Strategic Bond I GBP Inc														
08/06/2020	Purchase			37,371.00	53,221.30									
28/08/2020	Equalisation				(196.85)									
28/08/2020	Income													307.86
30/11/2020	Income													471.58
26/02/2021	Income													515.61
05/04/2021	C/fwd									37,371.00	53,024.35	53,066.82		
Johnson Matthey PLC Ord 1.101698														
06/04/2020	B/fwd	850,000.00	28,275.55											
04/08/2020	Income													264.56
04/02/2021	Income													170.00
05/04/2021	C/fwd									850,000.00	28,275.55	25,619.00		
Jupiter UTM Ecology I Inc														
06/04/2020	B/fwd	12,200.00	49,017.04											
18/05/2020	Sale				12,200.00	49,281.80	49,017.04	264.86						
29/05/2020	Income													69.24
Kames UK Ethical Equity B GBP ACC														
07/12/2020	Purchase			23,149.00	55,942.24									
05/04/2021	C/fwd									23,149.00	55,942.24	60,465.19		
Keller Group ord 10p														
06/04/2020	B/fwd	1,900	11,143.43											
21/08/2020	Income													442.70
18/12/2020	Income													239.40
05/04/2021	C/fwd									1,900	11,143.43	15,428.00		

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		Opening Balances	Acquisitions		Disposals					Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
Kering													
15/04/2020	Purchase			23.00	9,603.26								
25/06/2020	Income												67.26
21/01/2021	Income												37.38
25/02/2021	Purchase			12.00	5,548.60								
05/04/2021	C/fwd									35.00	15,151.86	17,823.00	
Kerry Group A Ord Eur 0,125													
06/04/2020	B/fwd	170.00	16,828.81										
15/05/2020	Income												62.50
13/11/2020	Income												28.36
03/03/2021	Purchase			88.00	8,027.49								
05/04/2021	C/fwd									258.00	24,856.30	23,689.59	
Kingspan Group PLC Ord EUR 0,13													
06/04/2020	B/fwd	734.00	30,980.13										
22/07/2020	Sale					163.00	9,600.85	6,879.78	2,721.07				
04/11/2020	Sale					308.00	20,850.23	12,999.84	7,850.39				
11/02/2021	Sale					263.00	12,323.01	11,100.51	1,222.50				
Koninklijke Philips (KON) €0,20													
15/05/2020	Purchase			465.00	15,792.17								
07/07/2020	Journal / Transfer			9.00									
21/07/2020	Income												16.56
05/04/2021	C/fwd									474.00	15,792.17	19,788.00	
Legal & General Group plc ord 2.5p													
06/04/2020	B/fwd	15,000	38,882.36										
04/06/2020	Income												1,896.00
24/09/2020	Income												739.50
05/04/2021	C/fwd									15,000	38,882.36	42,525.00	

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Legg Mason Global Funds Clearbridge US Eqty Sust S														
12/06/2020 Purchase			450,00	45,117,00										
18/09/2020 Purchase			250,00	27,885,00										
05/04/2021 C/fwd										700,00	73,002,00		98,609,00	
Liontrust IL SF European Growth 2														
06/04/2020 B/fwd	21,800,00	50,166,96												
02/10/2020 Acc. Income				292,45										292,45
05/04/2021 C/fwd										21,800,00	50,459,41		66,968,07	
Liontrust Sustainable Future Corp BD 2 DIS														
06/04/2020 B/fwd	120,000,00	98,903,67												
30/06/2020 Income														861,67
30/09/2020 Income														863,33
07/12/2020 Sale					41,461,00	36,671,40	34,172,04	2,499,36						827,88
31/12/2020 Income														509,40
31/03/2021 Income														
05/04/2021 C/fwd										78,539,00	64,731,63		67,903,80	
Lloyds Banking Group plc Ord 10p														
14/01/2021 Purchase			44,194,00	16,060,97										
05/04/2021 C/fwd										44,194,00	16,060,97		18,901,77	
Lloyds Banking Group plc Ord 10p														
06/04/2020 B/fwd	62,000,00	38,123,25												
05/04/2021 C/fwd										62,000,00	38,123,25		26,517,40	
London Stock Exchange Ord 6,92p														
06/04/2020 B/fwd	157,00	11,467,12												
27/05/2020 Income														78,34
22/09/2020 Income														36,58
05/04/2021 C/fwd										157,00	11,467,12		11,357,38	

The Hamamelis Trust (Charity Number 280938)

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		Opening Balances	Acquisitions		Disposals					Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
London Stock Exchange RP PLC4,75% MTN 2021													
06/04/2020	B/fwd	37,000.00	40,372.44										
04/05/2020	Income												878.75
02/11/2020	Income												878.75
05/04/2021	C/fwd									37,000.00	40,372.44	37,891.70	
LondonMetric Property PLC Ord 10p													
06/04/2020	B/fwd	10,500	19,341.16										
20/04/2020	Income												210.00
21/07/2020	Income												162.75
22/07/2020	Income												78.75
07/10/2020	Income												220.50
08/01/2021	Income												220.50
05/04/2021	C/fwd									10,500	19,341.16	22,932.00	
Lyxor IAM Lyxor Core FTSE Actuaries UK Gilts (DR)													
06/04/2020	B/fwd	767.00	107,824.15										
30/04/2020	Purchase			178.00	27,544.70								
10/07/2020	Income												1,767.15
20/07/2020	Sale					63.00	9,590.65	9,024.59	566.06				
24/11/2020	Sale					130.00	19,364.26	18,622.17	742.09				
11/12/2020	Income												917.44
12/02/2021	Sale					102.00	14,797.41	14,611.24	186.17				
05/04/2021	C/fwd									650.00	93,110.85	91,175.50	
M&G Global Listed Infrastructure L GBP Inc													
06/04/2020	B/fwd	17,152.00	22,474.12										
01/05/2020	Purchase			10,656.00	12,069.72								
29/05/2020	Equalisation				(56.84)								
29/05/2020	Income												83.53
28/08/2020	Equalisation				(66.55)								
28/08/2020	Income												324.79
30/11/2020	Income												302.19
26/02/2021	Income												248.41
05/04/2021	C/fwd									27,808.00	34,420.45	34,531.97	

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		Opening Balances	Acquisitions		Disposals					Closing			
		Units	Cost	Units	Costs	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income	
			£		£	£	£	£		£	£	£	
M&G Ord 5p													
06/04/2020	B/fwd	18,000.00	31,274.53										
29/05/2020	Income											693.00	
29/05/2020	Income											2,145.60	
30/09/2020	Income											1,080.00	
05/04/2021	C/fwd								18,000.00	31,274.53	37,691.46		
Marconi Warrants													
06/04/2020	B/fwd	142	36.70										
05/04/2021	C/fwd								142	36.70			
Mastercard Inc Com UD\$0.0001 Class A													
06/04/2020	B/fwd	161.00	24,194.19										
08/05/2020	Income											51.68	
07/09/2020	Income											48.91	
09/11/2020	Income											48.85	
30/11/2020	Sale					27.00	6,922.57	4,057.41					
13/01/2021	Sale					21.00	5,350.82	3,155.76					
09/02/2021	Income											36.25	
19/02/2021	Sale					46.00	10,972.27	6,912.63					
05/04/2021	C/fwd								67.00	10,068.39	17,763.00		

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Mayfair Capital IM Property Inc Trust for Charity														
06/04/2020														
04/05/2020	53,915.57	49,100.00												168.97
01/06/2020														130.09
06/07/2020														156.15
03/08/2020														139.99
28/08/2020														150.58
05/10/2020														151.48
06/11/2020														149.26
30/11/2020														173.10
31/12/2020														162.06
29/01/2021														173.50
26/02/2021														168.31
30/03/2021														155.21
05/04/2021										53,915.57	49,100.00		44,286.25	
Microsoft Corp. Com Stk US\$0.00000625														
06/04/2020														
09/04/2020	340.00	28,735.65			115.00	15,321.55	9,719.41	5,602.14						
11/06/2020														90.57
10/09/2020														89.29
10/12/2020														94.70
11/03/2021														76.71
05/04/2021										225.00	19,016.24		39,457.49	
Mondi PLC Ord Euro 0.20														
06/04/2020														
29/09/2020	1,177	21,282.88												
05/04/2021										1,177	21,282.88		22,174.68	529.22
National Grid Ord 0.12431289														
06/04/2020														
19/08/2020	5,100.00	43,256.58												1,632.00
13/01/2021														867.00
05/04/2021										5,100.00	43,256.58		44,038.50	

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Nestle SA CHF10														
15/04/2020	Purchase		232	19,969.82										
29/04/2020	Income													335.18
05/04/2021	C/fwd									232	19,969.82		18,794.83	
Ninety One Global Environment K GBP ACC														
06/05/2020	Purchase		22,702.00	21,869.30										
26/11/2020	Sale				6,269.00	8,678.19	6,039.06	2,639.13						
22/01/2021	Purchase		9,312.00	14,682.57										
05/04/2021	C/fwd									25,745.00	30,512.81		37,809.11	
Novartis AG CHF0.50														
06/04/2020	B/fwd	361	22,191.80											
08/03/2021	Income													543.62
05/04/2021	C/fwd									361	22,191.80		22,512.00	
Nvidia Corp Com US\$ 0.001														
06/04/2020	B/fwd	160.00	24,605.01											
09/04/2020	Sale				49.00	10,676.69	7,535.28	3,141.41						14.27
26/06/2020	Income													
22/07/2020	Sale				30.00	9,859.26	4,613.44	5,245.82						10.14
14/09/2020	Sale				10.00	3,899.30	1,537.81	2,361.49						8.42
24/09/2020	Income													7.02
29/12/2020	Income													
01/04/2021	Income													
05/04/2021	C/fwd									71.00	10,918.48		28,591.00	
Orpea Eur 1.25														
06/04/2020	B/fwd	116.00	9,628.94											
06/11/2020	Purchase			154.00	12,979.02									
05/04/2021	C/fwd									270.00	22,607.96		23,142.00	

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		Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
		Units	£	Units	£		£	£	£		£	£	£	£
Orsted														
06/04/2020	B/fwd	175.00	13,978.41											
26/11/2020	Sale					53.00	6,916.31	4,233.46	2,682.85					
03/03/2021	Purchase			71.00	8,193.82									
04/03/2021	Income													118.27
05/04/2021	C/fwd									193.00	17,938.77		22,530.01	
Polar Cap Emerging Mkt Stars Fund														
06/04/2020	B/fwd	7,851.00	59,671.34											
29/04/2020	Capital Event			(7,851.00)	(59,671.34)									
Polar Cap Emerging Mkts Stars X GBP ACC														
29/04/2020	Journal / Transfer			6,497.08	59,671.34									
30/06/2020	Acc. Income				742.49									742.49
27/11/2020	Sale					1,311.00	17,457.52	12,190.48	5,267.04					
05/04/2021	C/fwd									5,186.08	48,223.35		70,738.13	
Polypipe Group PLC Ord 10p														
06/04/2020	B/fwd	5,150.00	20,374.58											
10/03/2021	Sale					1,450.00	8,350.85	5,736.53	2,614.32					
05/04/2021	C/fwd									3,700.00	14,638.05		20,979.00	
Polypipe Group PLC Ord 10p														
07/12/2020	Purchase			2,157.00	11,050.80									
05/04/2021	C/fwd									2,157.00	11,050.80		12,230.19	

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		Units	£	£	£
Prudential Ord 5p													
06/04/2020	B/fwd	1,821	27,269.56										
15/05/2020	Income												379.50
28/09/2020	Income												75.94
03/11/2020	Sale				1,821	17,357.50	27,269.56	(9,912.06)					
Prudential Ord 5p													
06/04/2020	B/fwd	3,530	48,900.94										
15/05/2020	Income												735.65
28/09/2020	Income												147.20
10/03/2021	Sale				770	11,789.33	10,666.78	1,122.55		2,760	38,234.16	42,821.40	
05/04/2021	C/fwd												
Rabobank Nederland 2.25% Snr MTN 23/03/2022													
06/04/2020	B/fwd	40,000.00	41,285.42										
24/03/2021	Income												900.00
05/04/2021	C/fwd								40,000.00		41,285.42	40,768.80	
Rathobnes UTM Ethical Bond S Inc (GBP)													
06/04/2020	B/fwd	49,400.00	49,227.10										
31/05/2020	Income												444.60
26/06/2020	Purchase			17,000.00		17,586.60							
28/08/2020	Equalisation					(113.90)							
28/08/2020	Income												496.98
30/11/2020	Income												644.08
26/02/2021	Income												610.88
05/04/2021	C/fwd								66,400.00		66,699.80	68,385.36	
RELX PLC 14 51/116p													
06/04/2020	B/fwd	1,200	19,789.36										
28/05/2020	Income												385.20
02/09/2020	Income												163.20
05/04/2021	C/fwd								1,200		19,789.36	22,017.78	

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	Opening Balances	Acquisitions		Disposals					Closing			
	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income		
		£	£	£	£	£		£	£	£		£
Renewables Infra Group Ord NPV (sub shs)												
08/03/2021 Journal / Transfer			2,377.00									
05/04/2021 C/fwd							2,377.00					
Renewables Infrastructure GRP NPV Ord Shs												
06/04/2020 B/fwd	28,000.00	29,960.00										
02/07/2020 Income												473.20
02/10/2020 Income												473.20
13/01/2021 Income												473.20
05/04/2021 C/fwd							28,000.00	29,960.00	34,328.00			
Renewables Infrastructure GRP NPV Ord Shs												
06/04/2020 B/fwd	23,774.00	30,420.55										
01/07/2020 Income												401.78
30/09/2020 Income												401.78
31/12/2020 Income												401.78
31/03/2021 Income												401.78
05/04/2021 C/fwd							23,774.00	30,420.55	29,146.92			
Renewi PLC Ord 10p												
06/04/2020 B/fwd	52,000.00	28,553.07										
05/04/2021 C/fwd							52,000.00	28,553.07	25,428.00			
Roche Holdings AG Genussscheine NPV												
06/04/2020 B/fwd	154	25,852.22										
30/11/2020 Sale				35	8,751.00	5,875.50	2,875.50					
13/01/2021 Sale				28	7,175.21	4,700.40	2,474.81					
22/03/2021 Income												419.41
05/04/2021 C/fwd							91	15,276.32	21,354.52			

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		£	£	£	£
Royal London Ethical Bond M GBP DIS													
06/04/2020 B/fwd	48,895.00	58,014.34											
30/09/2020 Income													471.35
30/09/2020 Income													475.01
31/12/2020 Income													435.85
16/02/2021 Sale					11,983.00	15,261.34	14,217.93	1,043.41					
31/03/2021 Income													175.97
05/04/2021 C/fwd									36,912.00	43,796.41		46,656.77	
RSA Insurance Group Ord £1													
06/04/2020 B/fwd	4,200.00	18,073.29											
06/11/2020 Sale					4,200.00	27,313.78	18,073.29	9,240.49					
Sandvik AB NPV													
14/01/2021 Purchase			950.00	18,390.73									
21/01/2021 Purchase			265.00	5,530.22									
05/04/2021 C/fwd									1,235.00	23,920.95		24,644.99	
Schneider Electric SA													
15/02/2021 Purchase			204.00	23,272.19									
05/04/2021 C/fwd									204.00	23,272.19		22,763.99	
Schroder BSC Social Impact Trust Ord Shs													
17/12/2020 Purchase			22,000.00	22,000.00									
05/04/2021 C/fwd									22,000.00	22,000.00		22,770.00	
Schroder IM Global Energy Trans E Hgd ACC													
21/09/2020 Purchase			170.00	19,666.23									
05/04/2021 C/fwd									170.00	19,666.23		29,773.27	
Schroder Vtg £1													
06/04/2020 B/fwd	763	23,995.50											
07/05/2020 Income													602.77
12/05/2020 Sale					763	20,236.71	23,995.50	(3,758.79)					

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		Units	£	£	£
Schroders Intl Sel. Asian Total Return C Inc													
06/04/2020		111.00		39,923.61									
26/11/2020					18.00	7,899.65	6,474.10	1,425.55					579.48
07/01/2021													
05/04/2021									93.00	33,449.51		43,847.64	
SDCL Energy Efficiency Inc Inv Trust													
24/06/2020			19,737.00	20,531.48									
25/09/2020													271.38
18/12/2020													271.38
31/03/2021													271.38
05/04/2021									19,737.00	20,531.48		22,302.81	
Siemens Healthineers NPV													
06/04/2020		617.00		19,771.63									
17/02/2021													315.17
05/04/2021									617.00	19,771.63		24,298.02	
Smith & Nephew Ord USD0.20													
06/04/2020		1,850		25,465.32									
07/05/2020													345.21
28/10/2020													204.80
05/04/2021									1,850	25,465.32		25,155.38	
Smith (David S) Ord 10p													
06/04/2020		5,565		19,777.04									
05/04/2021									5,565	19,777.04		23,018.49	
Smith (David S) Ord 10p													
06/04/2020		8,500		36,517.07									
05/04/2021									8,500	36,517.07		35,158.52	
SPDR BBI UK GILT 15 Plus Yr ETF GBP Inc													
24/09/2020			692.00	55,071.67									
15/02/2021													221.72
04/03/2021					692.00	48,978.32	55,071.67	(6,093.35)					

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	Opening Balances	Acquisitions		Disposals					Closing			
	Units	Cost	Units	Proceeds	Costs	Profit/Loss	Units	Cost	Market Value	Income		
		£	£	£	£	£		£	£	£		
Spirax-Sarco Engineering Ord 0,269230769												
06/04/2020 B/fwd	350.00	22,415.64										
13/05/2020 Sale				50.00	4,811.43	3,202.23	1,609.20					273.00
22/05/2020 Income												100.50
06/11/2020 Income												
05/04/2021 C/fwd								300.00	19,213.41	34,770.00		
SSE PLC Ord 50p												
06/04/2020 B/fwd	2,000	27,243.09										
18/09/2020 Income												1,120.00
11/03/2021 Income												488.00
05/04/2021 C/fwd								2,000	27,243.09	29,140.00		
Stewart Investors Asia Sustainability B ACC												
06/04/2020 B/fwd	10,500.00	58,924.59										
30/09/2020 Acc. Income				360.17								360.17
31/03/2021 Acc. Income				27.17								27.17
05/04/2021 C/fwd								10,500.00	59,311.93	80,267.25		
TM Tellwroth UK Smaller Companies F GBP ACC												
18/03/2021 Purchase			15,304.00	22,475.86								
05/04/2021 C/fwd								15,304.00	22,475.86	22,724.91		
Tomra Systems ASA Nok1												
06/04/2020 B/fwd	698.00	15,981.85										
05/11/2020 Income												119.14
26/11/2020 Sale				125.00	4,040.52	2,862.08	1,178.44					
05/04/2021 C/fwd								573.00	13,119.77	17,982.97		
Trainline PLC Ord 1p												
09/11/2020 Purchase			2,788.00	10,548.35								
05/04/2021 C/fwd								2,788.00	10,548.35	13,215.12		
UBAM Positive Impact Emrgng Eqty YC GBP ACC												
10/02/2021 Purchase			346.00	34,605.00								
05/04/2021 C/fwd								346.00	34,605.00	31,434.10		

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	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
UBS CMCI Composite ETF A GBP ACC														
02/03/2021 Purchase			639.00	33,406.63										
05/04/2021 C/fwd										639.00	33,406.63		33,074.64	
UBS MSCI Japan Socially Responsible ETF														
06/04/2020 B/fwd	1,986.00	33,515.45												
06/08/2020 Income														282.24
26/11/2020 Sale					246.00	4,870.04	4,151.46		718.58					
04/02/2021 Income														211.74
05/04/2021 C/fwd										1,740.00	29,363.99		33,947.40	
Umicore NPV														
06/04/2020 B/fwd	317.00	13,880.76												
25/08/2020 Income														49.88
05/04/2021 C/fwd										317.00	13,880.76		12,517.98	
Unilever Ord 3 1/9p														
06/04/2020 B/fwd	1,075	44,831.47												
04/06/2020 Income														388.51
09/09/2020 Income														397.54
20/11/2020 Income														402.70
10/12/2020 Purchase			100	4,308.01										
17/03/2021 Income														441.80
05/04/2021 C/fwd										1,175	49,139.48		47,258.50	
Unilever Ord 3.11p														
06/04/2020 B/fwd	653	26,226.75												
04/06/2020 Income														235.99
09/09/2020 Income														241.48
20/11/2020 Income														244.61
11/02/2021 Sale					57	2,242.53	2,289.32		(46.79)					
17/03/2021 Income														224.10
05/04/2021 C/fwd										596	23,937.43		23,971.12	

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		Proceeds	£	£		£	£	£	£
Vantage Towers AG NPV													
18/03/2021 Purchase			542.00	11,299.45									
05/04/2021 C/fwd									542.00	11,299.45		11,077.99	
Visa Inc Com Stk USD0.0001													
06/04/2020 B/fwd	246.00	24,830.02											
02/06/2020 Income													58.77
01/09/2020 Income													54.98
30/11/2020 Sale					29.00	4,594.77	2,927.12	1,667.65					
01/12/2020 Income													58.53
13/01/2021 Sale					32.00	4,920.72	3,229.92	1,690.80					
22/02/2021 Sale					77.00	11,485.19	7,772.00	3,713.19					
01/03/2021 Income													36.06
05/04/2021 C/fwd									108.00	10,900.98		17,027.07	
Visa Inc Com Stk USD0.0001													
15/05/2020 Purchase			155.00	23,260.76									
02/09/2020 Income													29.26
02/12/2020 Income													31.42
01/03/2021 Income													30.07
05/04/2021 C/fwd									155.00	23,260.76		24,437.00	
Vodafone Group PLC USD 0.2095238													
06/04/2020 B/fwd	28,000.00	50,457.64											
07/08/2020 Income													1,142.32
05/02/2021 Income													1,114.67
05/04/2021 C/fwd									28,000.00	50,457.64		37,424.80	
Vonovia SE NPV													
06/04/2020 B/fwd	359.00	14,039.44											
28/07/2020 Income													509.56
17/03/2021 Sale					359.00	16,847.84	14,039.44	2,808.40					

The Hamamelis Trust (Charity Number 280938)

Schedule of Investments for the period from 6 April 2020 to 5 April 2021

Reporting Currency: GBP

	Opening Balances	Cost	Acquisitions	Cost	Units	Disposals	Proceeds	Costs	Profit/Loss	Units	Closing	Cost	Market Value	Income
	Units	£	Units	£		£	£	£	£		£	£	£	£
Xylem Inc Com USD0,01														
06/04/2020 B/fwd	401.00	20,187.93												
25/06/2020 Income														83.18
24/09/2020 Income														81.16
03/12/2020 Income														77.24
18/03/2021 Income														68.13
05/04/2021 C/fwd										401.00	20,187.93		30,715.00	
Xylem Inc Com USD0,01														
15/05/2020 Purchase			325.00	15,943.94										
30/06/2020 Income														57.58
24/09/2020 Income														55.98
02/10/2020 Sale					75.00	4,772.47	3,679.37		1,093.10					40.90
03/12/2020 Income														42.25
18/03/2021 Income														
05/04/2021 C/fwd										250.00	12,264.57		19,149.00	
Zurich Finance (UK) 6.625% VAR GTD MTN PERP														
GBP														
06/04/2020 B/fwd	35,000	39,257.17												
02/10/2020 Income														2,316.75
05/04/2021 C/fwd										35,000	39,257.17		37,763.25	
Totals		3,580,771.45		1,243,791.17		1,121,911.18	986,244.16		135,667.02		3,838,318.46		4,413,730.19	87,941.86

The Hamamelis Trust (Charity Number 280938)
Notes to the Accounts

1 **Quoted and unquoted investments**

The investments are included in the statement of assets and liabilities at cost or market value when received in trust. Full details of the investments held at the year end and those acquired and sold during the year, together with the income thereon are set out on pages 9 to 39.

2 **Trust Income**

		2021	
	Gross	UK Tax Credit/paid	Net
	£	£	£
Dividends – UK Company	34,611.95	0.00	34,611.95
Unit Trust/OEIC Interest Distribution – Net	11,740.83	0.00	11,740.83
Unit Trust/OEIC Dividend Distribution – UK	5,510.47	0.00	5,510.47
Loan Stock Interest Received Gross	10,064.15	0.00	10,064.15
Real Estate Investment Trust Dividend Received	729.75	0.00	729.75
	62,657.15	6,506.36	56,150.79
Deposit account interest			
Penningtons Manches Gross Int.	0.21	0.00	0.21
Foreign income			
Foreign interest	4,004.54	0.00	4,004.54
Foreign dividends	22,785.28	0.00	22,785.28
	26,789.82	0.00	26,789.82
TOTAL Trust Income	89,447.18	6,506.36	82,940.82

Independent Examiner's Report to the Trustees of The Hamamelis Trust

I report on the accounts of the charity for the year ended 5 April 2021 which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), 2nd edition, issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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



M S Leigh BA FCA CF

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Chartered Accountants
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Date: 10 December 2021