

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



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## **The Hamamelis Trust (Charity Number 280938)**

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## The Hamamelis Trust (Charity Number 280938)

### Legal and Administrative Information at 5 April 2022

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<b>Charity Registration Number</b>	280938
<b>Settlor</b>	Mr John Ashley Slocock
<b>Governing Instrument</b>	The Trust was set up in 1980 by John Ashley Slocock and enhanced on his death in 1986
<b>Trustees</b>	Mrs Laura Dadswell Dr Adam Stone Ms Lucy Jane Mirouze
<b>Law of trust</b>	England and Wales
<b>Principal Address for Correspondence</b>	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
<b>Solicitors/Accountants</b>	Penningtons Manches Cooper LLP 31 Chertsey Street Guildford Surrey GU1 4HD
<b>Investment Managers</b>	Close Brothers Asset Management 10 Crown Place London EC2A 4FT  Rathbones Investment Management 8 Finsbury Circus London EC2M 7AZ
<b>Accountants &amp; Examiners</b>	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 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 £
<b>Income</b>			
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)
		<hr/> 89,114.85	<hr/> 87,941.86
Deposit Account interest	note 2	18.19	0.21
		<hr/> 89,133.04	<hr/> 87,942.07
<b>Other Receipts</b>			
Proceeds from sales of investments		1,289,151.16	1,121,911.18
<b>Total Receipts</b>		<hr/> <b>1,378,284.20</b> <hr/>	<hr/> <b>1,209,853.25</b> <hr/>
<b>Direct Charitable Expenditure</b>			
Grants payable		72,000.00	111,000.00
<b>Other Expenditure</b>			
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
<b>Total Payments</b>		<hr/> <b>1,246,044.46</b> <hr/>	<hr/> <b>1,400,214.53</b> <hr/>
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
<b>Cash and bank balances at 5 April 2022</b>		<hr/> <b>262,045.12</b> <hr/>	<hr/> <b>129,805.38</b> <hr/>

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 £
<b>Cash Funds</b>		
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>
<b>Investment Assets (at cost)</b>		
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				Closing				
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	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		Units	Disposals		Costs	Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Units	Proceeds			Units	Cost		
			£		£			£	£	£		£	£	£
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		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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		Units	Disposals		Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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)								

## 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		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
Berkley 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	

## 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		Market Value	Income
		Units	Cost	Units	Cost					Units	Cost		
			£		£		£		£		£	£	£
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							

# 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
			£		£		£	£	£		£	£	£
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	



## 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
			£		£		£	£	£		£		£
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	

## 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
			£		£		£	£	£		£	£	£
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	
Embecka 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	

## 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
			£		£		£	£	£		£	£	£
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	

## 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
			£		£		£	£	£		£	£	£
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	

## 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		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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	

## 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	Units	Closing		Market Value	Income
		Units	Cost	Units	Cost						Units	Cost		
			£		£		£	£	£			£	£	£
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	

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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				Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss		Units	Cost	Market Value	Income
			£		£		£	£	£			£	£	£
Hermes IM US SMID EQUITY L GBP DIST														
06/04/2021	B/fwd	19,031.00	27,424.86											
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	20,945.78											
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	19,755.76											
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	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	

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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
			£		£		£	£	£		£	£	£
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	



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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
			£		£		£	£	£			£	£	£
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	

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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		Closing					
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	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)

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Reporting Currency: GBP

		Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost					Units	Cost		
			£		£		£		£		£	£	£
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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Reporting Currency: GBP

		Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing			
		Units	Cost	Units	Cost					Units	Cost	Market Value	Income
			£		£		£	£	£		£	£	£
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	

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Reporting Currency: GBP

		Opening Balances		Acquisitions		Units	Disposals		Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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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### 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
			£		£		£	£	£			£		£
London Stock Exchange RP PLC 4.75% 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								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		Market Value	Income
		Units	Cost	Units	Cost					Units	Cost		
			£		£		£		£		£	£	£
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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### 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
			£		£		£	£	£			£	£	£
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		Disposals		Closing					
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss	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										419.39
13/05/2021	Income												200.96
30/09/2021	Income												
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										1,640.16
18/08/2021	Income												
24/12/2021	Sale					1,100.00	11,935.39	9,329.85	2,605.54				877.71
19/01/2022	Income												
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										325.19
21/04/2021	Income												
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										58.50
30/04/2021	Acc. Income												
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										587.41
10/03/2022	Income												
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	

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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
			£		£		£	£	£			£	£	£
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					3.47
23/12/2021	Income													
22/02/2022	Sale					69.00	11,671.56	2,652.73	9,018.83					1.74
24/03/2022	Income													
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	

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		Opening Balances		Acquisitions		Units	Disposals		Costs	Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds				Units	Cost		
			£		£		£		£			£	£	£
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	

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		Opening Balances		Acquisitions		Units	Disposals Proceeds	Costs	Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost					Units	Cost		
			£		£		£	£	£		£	£	£
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 Genusscheine 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		Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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		Market Value	Income
		Units	Cost	Units	Cost					Units	Cost		
			£		£		£	£	£		£	£	£
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		Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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		Units	Disposals		Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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		Units	Disposals		Profit/Loss	Closing		Market Value	Income
		Units	Cost	Units	Cost		Proceeds	Costs		Units	Cost		
			£		£		£	£	£		£	£	£
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			Disposals				Closing			
		Units	Cost	Units	Cost	Units	Proceeds	Costs	Profit/Loss		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**

	<b>2022</b>		
	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
	<hr/> 69,266.98	<hr/> 0.00	<hr/> 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
	<hr/> 22,198.11	<hr/> 0.00	<hr/> 22,198.11
<b>TOTAL Trust Income</b>	<hr/> <hr/> 91,483.28	<hr/> <hr/> 0.00	<hr/> <hr/> 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), 2<sup>nd</sup> 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