

THE SCHMIDT-BODNER CHARITABLE TRUST

England & Wales · Charity number 283014

Details

Status Registered

Legal form Trust

Registered 1981-09-03

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

Contact

Address Flat 16
Caenwood Court
Hampstead Lane
London
N6 4RU

Phone 07711005151

Email charity.correspondence@bdo.co.uk

Activities

Objects: SUCH CHARITABLE PURPOSES AS THE TRUSTEES FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION SELECT. (SEE TRUST DEED FOR FULL DETAILS).

Activities: The Trustees shall hold the Trust Capital and the income thereof upon Trust to pay apply the thereof for charitable purposes as the Trustees may from time to time in the absolute discretion determine.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£29,519	£146,705	-	-
2024-04-05	£28,084	£216,401	-	-
2023-04-05	£30,225	£78,810	-	-
2022-04-05	£26,167	£94,165	-	-
2021-04-05	£27,634	£102,203	-	-

Trustees

Name	Role	Appointed
DANIEL ISAAC DOVER		2003-08-19
HARVEY ROSENBLATT		2010-03-01
Martin Paisner CBE MA LLM		2003-08-19

THE SCHMIDT-BODNER CHARITABLE TRUST

England & Wales - Charity number 283014

Accounts

The Schmidt-Bodner Charitable Trust

Financial Statements

Year Ended 5 April 2025

Charity No: 283014

THE SCHMIDT-BODNER CHARITABLE TRUST

Report and Financial Statements for the year ended 5 April 2025

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Trustees

Daniel Isaac Dover
Martin David Paisner CBE
Harvey Rosenblatt MBE

Principal Office

16 Caenwood Court, Hampstead Lane, London, N6 4RU

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Independent Examiner

Perrys Audit Limited, Churchdown Chambers, Bordyke, Tonbridge, Kent, TN9 1NR

Bankers

Barclays Private Bank Ltd, 1 Churchill Place, London, E14 5HP

Solicitors

Payne Hicks Beach, Lincoln's Inn, 10 New Square, Holborn, London, WC2A 3QG

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2025

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2025. The Financial Statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Schmidt-Bodner Charitable Trust is constituted under a Trust Deed dated 1 July 1981 created by the settlor, Benno Schmidt-Bodner. It is a registered charity number 283014.

The Trustees who have served during the year and since the year end are set out on page 1. When there is a requirement for new Trustees, these would be identified and appointed by the remaining Trustees.

At the Annual Trustees' meeting, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 5 on page 8.

Achievements and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £140,000 have been made in the year (2024: £209,800) and are detailed in note 5 of these Financial Statements.

Financial Review

The market value of the investment portfolio at 5 April 2025 was £1,955,261 (2024: £2,165,026).

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2025 (continued)

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Harvey Rosenblatt MBE

Trustee

Date: 24/11/2025

THE SCHMIDT-BODNER CHARITABLE TRUST

Independent Examiner's Report to the Trustees

We report to the Trustees on my examination of the accounts of The Schmidt-Bodner Charitable Trust for the year ended 5 April 2025.

Responsibilities and basis of report

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

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Hale

Steve Hale FCA,FCCA, on behalf of

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date: 1st December 2025

THE SCHMIDT-BODNER CHARITABLE TRUST

Statement of Financial Activities for the year ended 5 April 2025

	Notes	2025 £	2024 £
Incoming Resources			
Investments	2	29,519	28,084
Total Incoming Resources		29,519	28,084
Resources Expended			
Charitable activities			
Cost of generating funds	3	3,321	2,844
Support costs	4	3,384	3,757
Donations payable	5	140,000	209,800
Total Resources Expended		146,705	216,401
Net Resources Expended		(117,186)	(188,317)
Other recognised gains/(losses)			
Realised gains in year on the sale of investments	6	111,560	226,144
Movement in unrealised valuation in the year		(229,310)	281,296
Net movement in funds		(234,936)	319,123
Total funds at 6 April 2024		2,233,576	1,914,453
Total funds at 5 April 2025		1,998,640	2,233,576

All funds are unrestricted and relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Balance Sheet as at 5 April 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Investments	6		1,955,261		2,165,026
Current Assets					
Cash at bank and in hand	7	46,763		75,150	
Current Liabilities					
Creditors	8	<u>(3,384)</u>		<u>(6,600)</u>	
Net Current Assets			<u>43,379</u>		<u>68,550</u>
Total Net Assets			<u><u>1,998,640</u></u>		<u><u>2,233,576</u></u>
Funds					
Unrestricted Funds			<u><u>1,998,640</u></u>		<u><u>2,233,576</u></u>

Approved by the Trustees and signed on their behalf by:



Harvey Rosenblatt MBE

Trustee

Date: 24-11-2025

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the financial statements for the year ended 5 April 2025

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(e) Costs of generating funds

Costs of generating funds comprise those costs directly attributable to managing the investment portfolio and raising investment income.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments

Investments are stated at closing market value at the balance sheet date. Any gains or losses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Going concern

The Trustees consider that there are no material uncertainties about the ability to continue as a going concern.

2 Investment income	2025	2024
	£	£
Overseas Dividends	<u>29,519</u>	<u>28,084</u>
3 Cost of generating funds	2025	2024
	£	£
Investment managers fees	<u>3,321</u>	<u>2,844</u>

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the financial statements for the year ended 5 April 2025

4 Support costs		2025 £	2024 £
Accountancy fees		2,388	2,376
Independent examiner fees		996	1,344
Bank charges		-	37
		<u>3,384</u>	<u>3,757</u>
		<u>3,384</u>	<u>3,757</u>
5 Donations payable	Registered Charity No.	2025 £	2024 £
Board of Deputies Charitable Foundation	1058107	5,000	-
British Friends of Or Chadash	1002594	3,000	3,000
Camp Simcha	1180646	2,000	-
Chief Rabbinate Trust	1095878	7,500	10,000
Community Security Trust	1042391	-	30,000
Food Bank Aid	1194314	5,000	3,000
Hasmonean High School Charitable Trust	1068303	-	1,800
Holocaust Educational Trust	1092892	5,000	7,500
Jewish Blind & Disabled	259480	10,000	-
Jewish Care	802559	5,000	-
M-Power Israel	Israel	-	10,000
Nightingale Hammerson	207316	-	25,000
Project S.E.E.D Limited	1155460	5,000	5,000
Rimon Jewish Primary School Charitable Trust	1186765	-	10,000
Sil Martin Gilbert Learning Centre	1174434	2,500	-
Target Ovarian Cancer	1125038	-	5,000
The Jewish Learning Disability & Autism Community	271519	25,000	-
The Postcode for Jewish Life	1136248	5,000	-
The Prince's Trust	1079675	-	10,000
The Weiner Holocaust Library	313015	5,000	-
United Jewish Israel Appeal	1060078	10,000	25,000
UK Gives Ltd (Bezalel Academy)	1161366	-	5,000
Wheelwrights Charity	288173	5,000	-
Wizo.UK	1125012	5,000	1,500
Writers and Scholars Educational Trust	325008	5,000	-
World Jewish Relief	290767	30,000	58,000
		<u>140,000</u>	<u>209,800</u>
		<u>140,000</u>	<u>209,800</u>

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the financial statements for the year ended 5 April 2025

6 Investments	2025		2024	
	£	£	£	£
Market value at 6 April 2024		2,165,026		1,877,272
Prior year adjustment to value	(46)		-	
Acquisition cost in the year	29,519		28,084	
Proceeds from disposals in the year	(121,488)		(247,770)	
		(92,015)		(219,686)
Realised gains on disposals	111,560		226,144	
Movement in unrealised valuation	(229,310)		281,296	
		(117,750)		507,440
Market value at 5 April 2025		<u>1,955,261</u>		<u>2,165,026</u>
Cost at 5 April 2025		<u>199,740</u>		<u>180,195</u>
7 Cash at bank and in hand		2025		2024
		£		£
Barclays Private Bank Account		<u>46,763</u>		<u>75,150</u>
8 Creditors: Amounts falling due within one year		2025		2024
		£		£
Accountancy Fees		2,388		4,740
Independent Examiners fees		996		1,860
		<u>3,384</u>		<u>6,600</u>

9 Related Party Transactions

Martin Paisner CBE is a Partner of Paynes Hicks Beach. This firm provided, and continues to provide, legal services for the Trustees. No fees were paid to the firm during the year to 5 April 2025.

Daniel Isaac Dover is a Partner of BDO LLP. This firm provided, and continues to provide, accountancy services for the Trustees. The total fees invoiced by the firm during the year to 5 April 2025 were £2,388 (2024 - £2,376). At the year end there are fees due to BDO LLP of £2,388 currently shown in the creditors balance.

No Trustee received any remuneration, received any benefits, or was reimbursed for expenses during either year.

THE SCHMIDT-BODNER CHARITABLE TRUST

Appendix

Schedule of Investments

5 April 2025

THE SCHMIDT-BODNER CHARITABLE TRUST

Schedule of Investments for the year ended 5 April 2025

	Opening Balances			Acquisitions		Disposals			Profit/Loss	Units	Closing		
	Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £			Units	Cost £	Value £
Experian Group Ltd													
Ordinary US\$0.10 shares													
06-Apr-24 b/fwd	62,560	180,195	2,165,026										
06-Apr-24 Prior year adjustment			(46)										
19-Jul-24 Dividend Reinvestment (DRIP)				570	20,047								
11-Oct-24 Sale						3,130	121,488	9,928	111,560				
07-Feb-25 Dividend Reinvestment (DRIP)				236	9,472								
05-Apr-25 c/fwd										60,236	199,786	1,955,261	29,519
		<u>180,195</u>	<u>2,164,980</u>		<u>29,519</u>		<u>121,488</u>	<u>9,928</u>	<u>111,560</u>		<u>199,786</u>	<u>1,955,261</u>	<u>29,519</u>

THE SCHMIDT-BODNER CHARITABLE TRUST

England & Wales - Charity number 283014

Accounts

The Schmidt-Bodner Charitable Trust

Financial Statements

Year Ended 5 April 2023

Charity No: 283014

THE SCHMIDT-BODNER CHARITABLE TRUST

Report and Financial Statements for the year ended 5 April 2023

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Trustees

Daniel Isaac Dover
Martin David Paisner CBE
Harvey Rosenblatt

Principal Office

16 Caenwood Court, Hampstead Lane, London, N6 4RU

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THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2023

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At the Annual Trustees' meeting, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 5 on page 8.

Achievements and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £73,100 have been made in the year (2022: £88,000) and are detailed in note 5 of these Financial Statements.

Financial Review

The market value of the investment portfolio at 5 April 2023 was £1,877,272 (2022: £2,040,330).

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2023 (continued)

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
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- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:


Harvey Rosenblatt
Trustee

Date:

THE SCHMIDT-BODNER CHARITABLE TRUST

Independent Examiner's Report to the Trustees

We report to the trustees on my examination of the accounts of The Schmidt-Bodner Charitable Trust for the year ended 5 April 2023.

Responsibilities and basis of report

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

Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We 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.

Steve Hale FCA, FCCA, on behalf of

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date:

THE SCHMIDT-BODNER CHARITABLE TRUST

Statement of Financial Activities for the year ended 5 April 2023

	Notes	2023 £	2022 £
Incoming Resources			
Investments	2	30,225	26,167
Total Incoming Resources		30,225	26,167
Resources Expended			
Charitable activities			
Cost of generating funds	3	2,818	3,319
Support costs	4	2,892	2,846
Donations payable	5	73,100	88,000
Total Resources Expended		78,810	94,165
Net Resources Expended		(48,585)	(67,998)
Other recognised gains/(losses)			
Realised gains in year on the sale of investments	6	-	171,476
Movement in unrealised valuation in the year	6	(193,283)	134,528
Net movement in funds		(241,868)	238,006
Total funds at 6 April 2022		2,156,321	1,918,315
Total funds at 5 April 2023		1,914,453	2,156,321

All funds are unrestricted and relate to continuing activities.

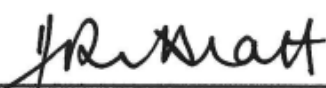
The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Balance Sheet as at 5 April 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Investments	6		1,877,272		2,040,330
Current Assets					
Cash at bank and in hand	7	40,061		121,187	
Current Liabilities					
Creditors	8	<u>(2,880)</u>		<u>(5,196)</u>	
Net Current Assets			<u>37,181</u>		<u>115,991</u>
Total Net Assets			<u><u>1,914,453</u></u>		<u><u>2,156,321</u></u>
Funds					
Unrestricted Funds			<u><u>1,914,453</u></u>		<u><u>2,156,321</u></u>

Approved by the Trustees and signed on their behalf by:



Harvey Rosenblatt
Trustee

Date:

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the financial statements for the year ended 5 April 2023

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(e) Costs of generating funds

Costs of generating funds comprise those costs directly attributable to managing the investment portfolio and raising investment income.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments

Investments are stated at closing market value at the balance sheet date. Any gains or losses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

2 Investment income	2023	2022
	£	£
Overseas Dividends	<u>30,225</u>	<u>26,167</u>
3 Cost of generating funds	2023	2022
	£	£
Investment managers fees	<u>2,818</u>	<u>3,319</u>

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the financial statements for the year ended 5 April 2023

4 Support costs		2023 £	2022 £
Accountancy fees		2,364	2,330
- prior year underprovision		12	-
Independent examiner fees		516	516
		2,892	2,846
5 Donations payable	Registered Charity No.	2023 £	2022 £
Bayis Sheli	1113631	10,000	-
British Friends of Ohel Sarah	1004992	-	3,000
British Friends of Or Chadash	1002594	8,000	5,000
British Friend of Tzohar	1183591	-	3,000
Chabad Hampstead Garden Suburb	1193647	10,000	-
Chief Rabbinate Trust	1095878	-	10,000
Community Security Trust	1042391	25,000	25,000
Holocaust Educational Trust	1092892	10,000	10,000
Jewish Leadership Council	1115343	1,800	-
JW3 Development	1156248	-	5,000
Lennox Childrens Cancer trust	1011325	500	-
Magen David Adorn	1113409	-	3,000
Menorah High School for Girls	1091510	1,000	-
Noa Girls	1130834	5,000	-
UK Friends of AWIS	1084272	1,800	-
Weizmann UK Rosenblatt Mc	232666	-	5,000
World Jewish Relief	290767	-	19,000
		73,100	88,000

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the financial statements for the year ended 5 April 2023

	2023		2022	
	£	£	£	£
6 Investments				
Market value at 6 April 2022		2,040,330		1,918,105
Acquisition cost in the year	30,225		18,161	
Proceeds from disposals in the year	-		(201,940)	
		30,225		(183,779)
Realised gains / (losses) on disposals	-		171,476	
Movement in unrealised valuation	(193,283)		134,528	
		(193,283)		306,004
Market value at 5 April 2023		1,877,272		2,040,330
Cost at 5 April 2023		173,737		143,512
7 Cash at bank and in hand		2023		2022
		£		£
Barclays Private Bank Account		40,061		121,186
Barclays Wealth Savings Account		-		1
		40,061		121,187
8 Creditors: Amounts falling due within one year		2023		2022
		£		£
Accountancy Fees		2,364		4,680
Independent Examiners fees		516		516
		2,880		5,196

9 Related Party Transactions

Martin David Paisner CBE is a Partner of Paynes Hick Beach. This firm provided, and continues to provide, legal services for the Trustees. No fees were paid to the firm during the year to 5 April 2023.

Daniel Isaac Dover is a Partner of BDO LLP. This firm provided, and continues to provide, accountancy services for the Trustees. The total fees invoiced by the firm during the year to 5 April 2023 were £2,364 (2022 - £2,330). At the year end there are fees due to BDO LLP of £2,364 currently shown in the creditors balance.

No Trustee received any remuneration, received any benefits, or was reimbursed for expenses during either

THE SCHMIDT-BODNER CHARITABLE TRUST

Appendix

Schedule of Investments

5 April 2023

THE SCHMIDT-BODNER CHARITABLE TRUST

Schedule of Investments for the year ended 5 April 2023

		Opening Balances		Acquisitions		Disposals			Closing				
	Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
Experian Group Ltd													
Ordinary US\$0.10 shares													
06-Apr-22	b/fwd	69,000	143,512	2,040,330									
22-Jul-22	Dividend reinvestment				714	20,528							
03-Feb-23	Dividend reinvestment				306	9,697							
05-Apr-23	c/fwd									70,020	173,737	1,877,272	30,225
		143,512	2,040,330		30,225		-	-	-		173,737	1,877,272	30,225

THE SCHMIDT-BODNER CHARITABLE TRUST

England & Wales - Charity number 283014

Accounts

The Schmidt-Bodner Charitable Trust

Financial Statements

Year Ended 5 April 2022

Charity No: 283014

THE SCHMIDT-BODNER CHARITABLE TRUST

Report and Financial Statements for the year ended 5 April 2022

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5	Statement of Financial Activities
6	Balance Sheet
7-9	Notes forming part of the Financial Statements
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Trustees

Daniel Isaac Dover
Martin David Paisner CBE
Harvey Rosenblatt

Principal Office

16 Caenwood Court, Hampstead Lane, London, N6 4RU

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Independent Examiner

Perrys Audit Limited, Churchdown Chambers, Borden, Tonbridge, Kent, TN9 1NR

Bankers

Barclays Private Bank Ltd, 1 Churchill Place, London, E14 5HP

Solicitors

Payne Hicks Beach, Lincoln's Inn, 10 New Square, Holborn, London, WC2A 3QG

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2022

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2022. The Financial Statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Schmidt-Bodner Charitable Trust is constituted under a Trust Deed dated 1 July 1981 created by the settlor, Benno Schmidt-Bodner. It is a registered charity number 283014.

The Trustees who have served during the year and since the year end are set out on page 1. When there is a requirement for new Trustees, these would be identified and appointed by the remaining Trustees.

At the Annual Trustees' meeting, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 5 on page 8.

Achievements and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £88,000 have been made in the year (2021: £96,300) and are detailed in note 5 of these financial statements.

Financial Review

The market value of the investment portfolio at 5 April 2022 was £2,040,330 (2021: £1,918,105).

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2022 (continued)

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Harvey Rosenblatt
Trustee

Date: 30 January 2023

THE SCHMIDT-BODNER CHARITABLE TRUST

Independent Examiner's Report to the Trustees

We report to the Trustees on my examination of the accounts of The Schmidt-Bodner Charitable Trust for the year ended 5 April 2022.

Responsibilities and basis of report

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

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Hale

Steve Hale FCA, FCCA on behalf of

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent
TN9 1NR

Date: **31.1.23**

THE SCHMIDT-BODNER CHARITABLE TRUST

Statement of Financial Activities for the year ended 5 April 2022

	Notes	2022 £	2021 £
Incoming Resources			
Investments	2	26,167	27,634
Total Incoming Resources		26,167	27,634
Resources Expended			
Charitable activities			
Cost of generating funds	3	3,319	3,037
Support costs	4	2,846	2,866
Donations payable	5	88,000	96,300
Total Resources Expended		94,165	102,203
Net Resources Expended		(67,998)	(74,569)
Other recognised gains/(losses)			
Realised gains in year on the sale of investments	6	171,476	29,571
Movement in unrealised valuation in the year	6	134,528	324,142
Net movement in funds		238,006	279,144
Total funds at 6 April 2021		1,918,315	1,639,171
Total funds at 5 April 2022		2,156,321	1,918,315

All funds are unrestricted and relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Balance Sheet as at 5 April 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Investments	6		2,040,330		1,918,105
Current Assets					
Cash at bank and in hand	7	121,187		3,076	
Current Liabilities					
Creditors	8	<u>(5,196)</u>		<u>(2,866)</u>	
Net Current Assets			<u>115,991</u>		<u>210</u>
Total Net Assets			<u><u>2,156,321</u></u>		<u><u>1,918,315</u></u>
Funds					
Unrestricted Funds			<u><u>2,156,321</u></u>		<u><u>1,918,315</u></u>

Approved by the Trustees and signed on their behalf by:



Harvey Rosenblatt
Trustee

Date: 30 JANUARY 2023

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

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

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(e) Costs of generating funds

Costs of generating funds comprise those costs directly attributable to managing the investment portfolio and raising investment income.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments

Investments are stated at closing market value at the balance sheet date. Any gains or losses on revaluation and disposal are shown in the Statement of Financial Activities.

(h) Going concern

The trustees consider that there are no material uncertainties about the ability to continue as a going concern.

2	Investment income	2022	2021
		£	£
	Overseas Dividends	<u>26,167</u>	<u>27,634</u>
3	Cost of generating funds	2022	2021
		£	£
	Investment management fees	<u>3,319</u>	<u>3,037</u>

THE SCHMIDT-BODNER CHARITABLE TRUST

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

		2022		2021
4 Support costs		£		£
Accountancy fees		2,330		2,350
Independent examiner fees		516		516
		2,846		2,866
5 Donations payable	Registered Charity No.	2022		2021
		£		£
British Friends of Ohel Sarah	1004992	3,000		5,000
British Friends of Or Chadash	1002594	5,000		6,500
British Friend of Tzohar	1183591	3,000		-
Chief Rabbinate Trust	1095878	10,000		10,000
Community Security Trust	1042391	25,000		50,000
Hasmonean High School Charitable Trust	1068303	-		5,000
Holocaust Educational Trust	1092892	10,000		-
Jewish Leadership Council	1115343	-		1,800
JW3 Development	1156248	5,000		5,000
Magen David Adorn	1113409	3,000		-
Target Ovarian Cancer	1125038	-		3,000
Weizmann UK Rosenblatt Mc	232666	5,000		-
Work Avenue Foundation	1164762	-		10,000
World Jewish Relief	290767	19,000		-
		88,000		96,300
6 Investments		2022		2021
		£	£	£
Market value at 6 April 2021			1,918,105	1,568,313
Acquisition cost in the year	18,161		27,634	
Proceeds from disposals in the year	(201,940)		(31,555)	
			(183,779)	(3,921)
Realised gains / (losses) on disposals	171,476		29,571	
Movement in unrealised valuation	134,528		324,142	
			306,004	353,713
Market value at 5 April 2022			2,040,330	1,918,105
Cost at 5 April 2022			143,512	155,815

THE SCHMIDT-BODNER CHARITABLE TRUST

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

7 Cash at bank and in hand	2022 £	2021 £
Barclays Private Bank Account	121,186	3,075
Barclays Wealth Savings Account	<u>1</u>	<u>1</u>
	<u>121,187</u>	<u>3,076</u>
8 Creditors: Amounts falling due within one year	2022 £	2021 £
Accountancy Fees	4,680	2,350
Independent Examiners fees	<u>516</u>	<u>516</u>
	<u>5,196</u>	<u>2,866</u>

9 Related Party Transactions

Martin David Paisner CBE is a Partner of Paynes Hick Beach. This firm provided, and continues to provide, legal services for the Trustees. No fees were paid to the firm during the year to 5 April 2022.

Daniel Isaac Dover is a Partner of BDO LLP. This firm provided, and continues to provide, accountancy services for the Trustees. The total fees invoiced by the firm during the year to 5 April 2022 were £2,330 (2021 - £2,350). At the year end there are fees due to BDO LLP of £4,680 currently shown in the creditors balance.

No Trustee received any remuneration or was reimbursed for expenses during either year.

THE SCHMIDT-BODNER CHARITABLE TRUST

Appendix

Schedule of Investments

5 April 2022

THE SCHMIDT-BODNER CHARITABLE TRUST

Schedule of Investments for the year ended 5 April 2022

	Opening Balances			Acquisitions		Disposals				Closing			Income £	
	Units	Cost £	Value	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £		
Experian Group Ltd														
Ordinary US\$0.10 shares														
06-Apr-21	b/fwd	75,338	155,815	1,918,105										
16-Apr-21	Dividend reinvestment				(338)	(8,006)								
02-Jul-21	Sale						3,000	85,344	22,488	62,857				
23-Jul-21	Dividend reinvestment				562	17,683								
04-Feb-22	Dividend reinvestment				273	8,485								
21-Mar-22	Sale						3,835	116,596	7,976	108,620				
05-Apr-22	c/fwd										69,000	143,512	2,040,330	26,167
		<u>155,815</u>	<u>1,918,105</u>		<u>18,161</u>		<u>201,940</u>	<u>30,464</u>	<u>171,476</u>		<u>143,512</u>	<u>2,040,330</u>	<u>26,167</u>	

THE SCHMIDT-BODNER CHARITABLE TRUST

England & Wales - Charity number 283014

Accounts

**The Schmidt-Bodner
Charitable Trust**

Financial Statements

Year Ended 5 April 2021

Charity No: 283014



THE SCHMIDT-BODNER CHARITABLE TRUST

Report and Financial Statements for the year ended 5 April 2021

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Trustees

Daniel Isaac Dover
Martin David Paisner CBE
Harvey Rosenblatt

Principal Office

16 Caenwood Court, Hampstead Lane, London, N6 4RU

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Independent Examiner

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

Bankers

Barclays Private Bank Ltd, 1 Churchill Place, London, E14 5HP

Solicitors

Payne Hicks Beach, Lincoln's Inn, 10 New Square, Holborn, London, WC2A 3QG

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2021

The Trustees present their report along with the financial statements of the charity for the year ended 5 April 2021. The Financial Statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Structure, Governance and Management

The Schmidt-Bodner Charitable Trust is constituted under a Trust Deed dated 1 July 1981 created by the settlor, Benno Schmidt-Bodner. It is a registered charity number 283014.

The Trustees who have served during the year and since the year end are set out on page 1. When there is a requirement for new Trustees, these would be identified and appointed by the remaining Trustees.

At the Annual Trustees' meeting, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that such risks are continuously monitored and that appropriate steps can be taken to lessen these risks.

Objectives and Activities

The objects of the charity are to apply the income and capital of the trust for charitable purposes as the Trustees shall in their absolute discretion determine.

Grant making policy

All applications received are considered by the Trustees on their own merit for suitability of funding.

Public benefit

In meeting the objectives the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and judge that all donations made meet this guidance. All donations are listed in note 5 on page 8.

Achievements and Performance

The Trustees have continued to apply their funds in accordance with the objectives of the Trust and their grant making policy. Donations totalling £96,300 have been made in the year (2020: £82,000) and are detailed in note 5 of these financial statements.

Financial Review

The market value of the investment portfolio at 5 April 2021 was £1,918,105 (2020: £1,568,313).

Reserves policy

The Trustees' policy is to maintain their continuing level of support under the grant making policy that they have agreed. If income resources are insufficient to cover the grants then recourse is made to the other funds of the Trust. The Trustees do not consider that any minimum level of resources is required.

AR

THE SCHMIDT-BODNER CHARITABLE TRUST

Report of the Trustees for the year ended 5 April 2021 (continued)

Plans for the future

The Trustees intend to continue providing grants in a similar way to the recent past but retaining flexibility as to the timing, and scale of grant making.


Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:



Harvey Rosenblatt

Trustee

Date:

JA

THE SCHMIDT-BODNER CHARITABLE TRUST

Independent Examiner's Report to the Trustees

We report to the Trustees on my examination of the accounts of The Schmidt-Bodner Charitable Trust for the year ended 5 April 2021.

Responsibilities and basis of report

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

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

We 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.



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

Date: 4. 2. 22



THE SCHMIDT-BODNER CHARITABLE TRUST

Statement of Financial Activities for the year ended 5 April 2021

	Notes	2021 £	2020 £
Incoming Resources			
Investments	2	27,634	28,594
Total Incoming Resources		<u>27,634</u>	<u>28,594</u>
Resources Expended			
Charitable activities			
Cost of generating funds	3	3,037	2,667
Support costs	4	2,866	2,856
Donations payable	5	96,300	82,000
Total Resources Expended		<u>102,203</u>	<u>87,523</u>
Net Resources Expended		(74,569)	(58,929)
Other recognised gains/(losses)			
Realised gains in year on the sale of investments	6	29,571	138,612
Movement in unrealised valuation in the year	6	324,142	(132,815)
Net movement in funds		<u>279,144</u>	<u>(53,132)</u>
Total funds at 6 April 2020		<u>1,639,171</u>	<u>1,692,303</u>
Total funds at 5 April 2021		<u><u>1,918,315</u></u>	<u><u>1,639,171</u></u>

All funds are unrestricted and relate to continuing activities.

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Balance Sheet as at 5 April 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Investments	6		<u>1,918,105</u>		<u>1,568,313</u>
Current Assets					
Cash at bank and in hand	7	3,076		78,394	
Current Liabilities					
Creditors	8	<u>(2,866)</u>		<u>(7,536)</u>	
Net Current Assets			<u>210</u>		<u>70,858</u>
Total Net Assets			<u><u>1,918,315</u></u>		<u><u>1,639,171</u></u>
Funds					
Unrestricted Funds			<u><u>1,918,315</u></u>		<u><u>1,639,171</u></u>

Approved by the Trustees and signed on their behalf by:

Harvey Rosenblatt
Trustee

Date:

The notes on pages 7 to 9 form part of these financial statements

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the Financial Statements for the year ended 5 April 2021

1 Principal Accounting Policies

(a) Accounting Convention

The financial statements are prepared under the historical cost convention and in preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

(b) Donations, legacies and similar income

Donations, legacies and similar income are shown in the accounts when receivable and the value of the incoming resources can be measured with sufficient reliability.

(c) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis.

(e) Costs of generating funds

Costs of generating funds comprise those costs directly attributable to managing the investment portfolio and raising investment income.

(f) Governance costs

Governance costs comprise costs relating to the general running of the charity as opposed to those associated with generating funds or charitable activity.

(g) Fixed asset investments

Investments are stated at closing market value at the balance sheet date. Any gains or losses on revaluation and disposal are shown in the Statement of Financial Activities.

2 Investment income	2021	2020
	£	£
Overseas Dividends	<u>27,634</u>	<u>28,594</u>
3 Cost of generating funds	2021	2020
	£	£
Investment management fees	<u>3,037</u>	<u>2,667</u>

THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the Financial Statements for the year ended 5 April 2021

4 Support costs	2021	2020
	£	£
Accountancy fees	2,350	2,340
Independent Examiner fees	516	516
	<u>2,866</u>	<u>2,856</u>

5 Donations payable	Registered Charity No.	2021	2020
		£	£
British Friends of Ohel Sarah	1004992	5,000	10,000
British Friends of Or Chadash	1002594	6,500	5,000
Chief Rabbinate Trust	1095878	10,000	-
Community Security Trust	1042391	50,000	-
Hasmonean High School Charitable Trust	1068303	5,000	-
Holocaust Educational Trust	1092892	-	10,000
Jewish Care	802559	-	5,000
Jewish Leadership Council	1115343	1,800	-
JW3 Development	1156248	5,000	-
Kisharon	271519	-	20,000
Maggies Centres	SC024414	-	10,000
Noorwood	1059050	-	2,000
Princes Trust	1079675	-	10,000
Target Ovarian Cancer	1125038	3,000	-
Work Avenue Foundation	1164762	10,000	10,000
		<u>96,300</u>	<u>82,000</u>

6 Investments	2021	2020
	£	£
Market value at 6 April 2020	1,568,313	1,682,105
Acquisition cost in the year	27,634	28,594
Proceeds from disposals in the year	<u>(31,555)</u>	<u>(148,183)</u>
	(3,921)	(119,589)
Realised gains / (losses) on disposals	29,571	138,612
Movement in unrealised valuation	<u>324,142</u>	<u>(132,815)</u>
	<u>353,713</u>	<u>5,797</u>
Market value at 5 April 2021	<u>1,918,105</u>	<u>1,568,313</u>
Cost at 5 April	<u>155,815</u>	<u>130,165</u>



THE SCHMIDT-BODNER CHARITABLE TRUST

Notes to the Financial Statements for the year ended 5 April 2021

7 Cash at bank and in hand	2021	2020
	£	£
Barclays Private Bank Account	3,075	78,288
Barclays Wealth Savings Account	1	106
	<u>3,076</u>	<u>78,394</u>
	<u><u>3,076</u></u>	<u><u>78,394</u></u>

8 Creditors: Amounts falling due within one year	2021	2020
	£	£
Accountancy Fees	2,350	7,020
Independent Examiners fees	516	516
	<u>2,866</u>	<u>7,536</u>
	<u><u>2,866</u></u>	<u><u>7,536</u></u>

9 Related Party Transactions

Martin David Paisner CBE is a Partner of Paynes Hick Beach. This firm provided, and continues to provide, legal services for the Trustees. No fees were paid to the firm during the year to 5 April 2021.

Daniel Isaac Dover is a Partner of BDO LLP. This firm provided, and continues to provide, accountancy services for the Trustees. The total fees (including VAT and disbursements) paid to the firm during the year to 5 April 2021 were £2,350 (2020 - £2,340).

No Trustee received any remuneration or was reimbursed for expenses during either year.

THE SCHMIDT-BODNER CHARITABLE TRUST

Appendix

Schedule of Investments

5 April 2021

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THE SCHMIDT-BODNER CHARITABLE TRUST

Schedule of Investments for the year ended 5 April 2021

	Units	Opening Balances	Acquisitions	Disposals	Profit/Loss	Units	Closing Cost	Value	Unrealised Gain/(Loss)
		Cost £	Units Cost £	Proceeds £	Cost £		Cost £	£	£
Experian Group Ltd									
Ordinary US\$0.10 shares									
06-Apr-20 b/fwd	75,307	130,165							
24-Jul-20 Dividend Reinvestment			700		19,628				
12-Nov-20 Sale				1,007	31,555	1,985			
05-Feb-21 Dividend Reinvestment			338		8,006				
05-Apr-21 c/fwd							75,338	1,918,105	324,142
		<u>130,165</u>	<u>27,634</u>	<u>31,555</u>	<u>1,985</u>		<u>155,815</u>	<u>1,918,105</u>	<u>324,142</u>