

MRS SUSANNA PEAKE CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

MRS SUSANNA PEAKE CHARITABLE TRUST

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MRS SUSANNA PEAKE CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Susanna Peake Mrs Katharine Loyd
Charity number	283462
Registered office / Address for appeals	8 Finsbury Circus London EC2M 7AZ
Independent examiner	Mr Russell Joseph ACA Bourner Bullock Chartered Accountants Sovereign House 212-224 Shaftesbury Avenue London WC2H 8HQ
Bankers	Lloyds Bank Plc High Street Moreton-in-Marsh Gloucestershire GL56 0AY
Solicitors	Currey & Co 33 Queen Anne Street London W1G 9HY
Investment advisors	Sarasin and Partners LLP Juxon House 100 St Paul's Churchyard London EC4M 8BU

MRS SUSANNA PEAKE CHARITABLE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the Charities Act 2011 and 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 (FRS 102) (effective 1 January 2019). The accounts also comply with the Charity's governing document.

Objectives and activities

The trustees hold unrestricted funds from which they make donations for such charitable bodies or institutions at such times and in such manner as the trustees may, in their absolute discretion, think fit.

Other than the operation of the investment portfolio no other fund raising activity is undertaken to support the work of the charity.

The aims of the charity are to apply, at the discretion, of the trustees, grants to organisations in furtherance of the charity's objectives.

The charity is essentially investment based and the trustees consider the funds held as defined as capital and income and hold those funds with a view to distributing the income generated from the investment portfolio and, as far as may be necessary, the capital for or towards the grants the trustees have decided to make.

Statement of compliance with Charity Commission guidance

The trustee confirms that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives, and in planning future activities and setting donations to be made in the following year.

The trustees supports a number of charitable organisations, as shown within note 19 to the financial statements. The trustees are satisfied that the information provided in the report and accounts meet the public benefit reporting requirements.

Charitable activities

The trust is solely involved in grant making, and as such, the activities it undertakes pertain to raising and maintaining funds for the application of its chosen grants.

Grant making policy

The trustees meet on an ad hoc basis to review applications for funding, and a full review is undertaken annually when the financial statements are available. Only successful applicants are notified of the trustees' decision. Certain charities are supported regularly, although no commitment is given for the continued or future support of such charitable organisations.

During the year under review, the Trustees resolved to make 30 donations totalling £154,500 (£229,000 in 2020), these are detailed in note 19 of these accounts.

A breakdown of the categories and the types of charities that are supported is shown in note 8 of these financial statements.

Achievements and performance

During the year the trust generated sufficient income from the investments held to apply towards its chosen grants for the year.

MRS SUSANNA PEAKE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

Investment performance

Most of trust's capital is invested on the stock market and throughout the year the total return of the portfolio fell within the trustee's acceptable variance to the policy statement agreed with the investment managers. The value of the trust's portfolio including capital cash as at 5 April 2021 totalled £9,065,748, an increase from £7,085,283 as at 5 April 2020. The trustees have reviewed the portfolio and are satisfied with its performance during the year.

Financial review

Total incoming resources were £186,249 (£199,999 in 2020), with £156,191 (£234,238 in 2020) being committed to charitable activities of which £1,691 (£5,238 in 2020) relates to support and governance costs. Costs of fundraising amounted to £26,069 (£24,190 in 2020). There was an unrealised gain of £1,722,737 (loss of £525,630 in 2020) on investments and in addition a realised gain of £146,854 (loss of £51,075 in 2020) resulting in net inflow of funds of £1,873,580 (outflow of £635,134 in 2020).

Reserves

The Trustees have a balanced investment policy and normally only distribute income to fund their donations on an annual basis. Capital is usually retained in order to maintain the fund and allow for growth.

Investment policy

As there are no specific restrictions of investment powers under the governing deed, the trustees have full discretion over the investments held. The trustees have delegated their investment powers to Sarasin and Partners LLP to have full discretionary day to day control of the investments. The trustees have reviewed current policies and do not feel any amendments are necessary. Assets have been acquired and disposed of in accordance with the powers available to the trustees.

Risks

Aside from inherent market or systemic risk to which the trust's investments are exposed, the portfolio is well diversified at a stock level, geographically and by industrial sector, and also across a range of asset classes.

The trustees recognise the risk associated with investment in mainstream financial markets and accept this risk in return for the prospect of greater returns over the longer term. The trustees are satisfied that systems are in place to mitigate exposure to major risks and continue to review the adequacy of the systems in place.

Plans for future periods

The trustees continue to review grant application requests and also to research suitable projects to which they can make grants in furtherance of their charitable objectives.

Structure, governance and management

The Mrs Susanna Peake Charitable Trust was created by a charitable trust deed dated 10th June 1981.

The trustees are to hold the capital and income of the trust fund upon trust to apply the income, and as far as may be necessary, the capital for and towards such charitable objects and purposes and to make donations to such charitable bodies or institutions in the United Kingdom or any other part of the world at such times and in such manner as the trustees may in their absolute discretion think fit.

The Trustees who served during the year were:

Mrs Susanna Peake
Mrs Katharine Loyd

Recruitment and appointment of trustees

The settlor, Mrs Susanna Peake, has the power during her lifetime to appoint new or additional trustees as she feels fit and thereafter the then current trustees. Trustees will be selected based on their connection with the current trustees in accordance with their skills, experience and understanding of the obligations imposed on such an appointment.

MRS SUSANNA PEAKE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

The Charity's other advisors are noted on page 1.

Decision making structure

The Trustees, who receive no remuneration, meet on a frequent, ad hoc basis to consider applications for funding and a full review is made at an Annual Meeting when the financial statements are available. Investment performance and income levels are monitored half yearly at meetings with the investment Managers.

Induction and training of trustees

Incoming trustees are to be made aware of their responsibilities and the trust's objectives from the existing trustees and their other professional advisors at the date of their appointment. The trustees are also to be kept up to date on relevant matters by their professional advisors.

The Accounts

The trustees are satisfied with the financial position of the Charity and confirm that they have adequate assets available to fulfil their obligations and the accounts comply with current statutory requirements.

Approved by the board of trustees and signed on behalf by:

.....
Mrs Susanna Peake
Trustee

Date:

Susanna Peake
27th May 2022

Katharine Loyd
.....
Mrs Katharine Loyd
Trustee

MRS SUSANNA PEAKE CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2021

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The 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 state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 sufficient accounting records that 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 2008 and the provisions of 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.

MRS SUSANNA PEAKE CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MRS SUSANNA PEAKE CHARITABLE TRUST

I report to the trustees on my examination of the financial statements of Mrs Susanna Peake Charitable Trust ('the Charity') for the year ended year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Russell Joseph ACA

Bourner Bullock Chartered Accountants
Sovereign House
212-224 Shaftesbury Avenue
London
WC2H 8HQ

Dated: 27/5/22

MRS SUSANNA PEAKE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
Income			
Investments	4	185,249	194,195
Returned donations	3	1,000	-
Other income	5	-	5,804
Total income		186,249	199,999
Expenditure			
Raising funds	6	26,069	24,190
Charitable activities	7	156,191	234,238
Total resources expended		182,260	258,428
Net gains/(losses) on investments	12	1,869,591	(576,705)
Net movement in funds		1,873,580	(635,134)
Fund balances at 6 April 2020		7,544,592	8,179,726
Fund balances at 5 April 2021		9,418,172	7,544,592

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

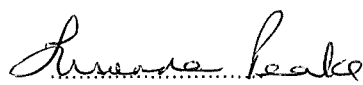
MRS SUSANNA PEAKE CHARITABLE TRUST

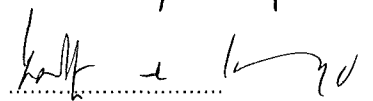
STATEMENT OF FINANCIAL POSITION

AS AT 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	13		9,065,748		7,085,283
Current assets					
Debtors	14	7,132		287,552	
Cash at bank and in hand		355,192		325,339	
		<u>362,324</u>		<u>612,891</u>	
Creditors: amounts falling due within one year	15	<u>(9,900)</u>		<u>(153,582)</u>	
Net current assets			352,424		459,309
Total assets less current liabilities			<u>9,418,172</u>		<u>7,544,592</u>
Income funds					
Unrestricted funds			9,418,172		7,544,592
			<u>9,418,172</u>		<u>7,544,592</u>

The financial statements were approved by the Trustees on27 May 2022


Mrs Susanna Peake
Trustee


Mrs Katharine Loyd
Trustee

MRS SUSANNA PEAKE CHARITABLE TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash absorbed by operations	17		(180,981)		(254,675)
Investing activities					
Adjustment to opening value of investments		-		(1,966)	
Purchase of investments		(1,199,793)		(614,840)	
Proceeds on disposal of investments		1,323,498		473,192	
Investment income received		186,652		194,195	
Net cash generated from investing activities			310,357		50,581
Net increase/(decrease) in cash and cash equivalents			129,376		(204,094)
Cash and cash equivalents at beginning of year			678,984		883,078
Cash and cash equivalents at end of year	18		808,360		678,984

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

Company information

Mrs Susanna Peake Charitable Trust is a an unincorporated charity created by trust deed registered charity number 283462.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's trust deed, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following '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 (FRS 102) (Second Edition)' rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives the Trustees confidence the Charity remains a going concern for the foreseeable future.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Investment income is accounted for on an accruals basis in the period to which it relates.

1.5 Debtors

Debtors are receivable at their expected settlement amount.

1.6 Cash and cash equivalents

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

1 Accounting policies

(Continued)

1.8 Resources expended

Management and administration costs comprise those costs incurred in running the Charity. They have been apportioned on the basis of time spent between charitable activities, cost of raising funds and governance costs.

Governance costs consist of those costs associated with the overall running of the Charity and meeting statutory and regulatory requirements.

Grants are included in the financial statements when approved by the Trustees and notified to recipients. The value of committed grants unpaid at the year end is accrued. Grants offered that are subject to conditions that have not been met at the year end are noted as a commitment but not accrued as expenditure.

1.9 Financial instruments

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

The Trust does not acquire put options, derivatives or other complex financial instruments.

1.10 Investments

Fixed assets investments represent listed investments which are stated at market valuation, where market value represents the mid market value on the last trading day before the year end. Any unrealised or realised gains arising from investments are accounted for in the Statement of Financial Activities.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Returned grants

Returned grants represent grants made in previous years which have not been claimed by the donee. The sum of £1,000 is represented by an amount relating to grants originally allocated to Special Kids (UK).

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

4 Income arising from investments

	2021 £	2020 £
Income from listed investments	21,024	27,140
Unit trust income	104,549	124,483
Unit trust interest	10,440	-
REITS	12,332	15,197
Foreign income	37,664	27,375
Interest receivable	643	-
Unrecoverable tax	(1,403)	-
	<u>185,249</u>	<u>194,195</u>

5 Other income

	2021 £	2020 £
Gross interest	-	3,838
Adjustment to opening value of investments	-	1,966
	<u>-</u>	<u>5,804</u>

6 Raising funds

	2021 £	2020 £
Investment management	26,069	24,190
	<u>26,069</u>	<u>24,190</u>

7 Charitable activities

	2021 £	2020 £
Grant funding of activities (see note 19)	154,500	229,000
Share of governance costs (see note 9)	1,691	5,238
	<u>156,191</u>	<u>234,238</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

8 Grants payable

	2021 £	2020 £
Grants to institutions (30 grants):		
Education and Children	21,000	27,500
Local Charitable Organisations	39,000	18,500
Medical and Hospices	35,000	48,500
Elderly and Disabled	10,000	28,000
International	10,000	25,500
General Charitable Organisations	34,500	74,500
Animal and Environment	2,000	5,500
Armed Forces	3,000	1,000
	<u>154,500</u>	<u>229,000</u>

9 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Trust management fee	-	-	-	-	3,600	3,600
LEI fee	-	41	41	-	78	78
Independent examiner's fee	-	1,650	1,650	-	1,560	1,560
	<u>-</u>	<u>1,691</u>	<u>1,691</u>	<u>-</u>	<u>5,238</u>	<u>5,238</u>

10 Trustees

None of the trustees (or any persons connected with them) received any benefits, remuneration or reimbursed expenses during the year, or the previous year.

11 Employees

There were no employees during the year, or the previous year.

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Sarasin Fund Management S.A. Global Higher Dividend D Inc	115,000	167,440									1,935 2,477 227 1,689
								51,635	115,000	219,075	
Sarasin Investment Funds Responsible Corp Bond I GBP Inc	150,000	146,100	150,000 100,000	151,200 104,900 (238)				6,438	400,000	408,400	2,809 3,748 3,882
Schneider Electric EUR8 shares	950	62,340			950	92,285	29,945				1,523
Segro Ordinary 10p	23,800	177,405			23,800	228,432	51,027				3,427 1,642
Siemens Ag Npv(Regd)			750 400	87,797 47,869				1,678	1,150	137,344	
Threadneedle Inv Amer/gth Acc Inst Shs Nav	80,000	277,640		1,398				128,178	80,000	407,216	1,398

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Pfizer Inc Common USD0.05	2,400	65,864				3,937 9					615 579 580 568
								751	2,400	62,669	
Prudential Ordinary 5p	10,000	92,020									2,084 417
								63,130	10,000	155,150	
Roche Hldgs Ag CHF1(BR)	500	132,822						(9,147)	500	123,675	2,311
Sarasin & Partners Llp Endowment A GBP Dis	2,284,400	2,190,968			434,400	462,202	45,569				17,590 17,760 16,280 17,575
								425,315	1,850,000	2,199,650	
Sarasin & Partners Llp Income & Reserves A GBP Dis	575,000	615,250									5,097 5,118 4,652 4,465
								35,650	575,000	650,900	

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

12 Net gains/(losses) on investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Revaluation of investments	1,722,737	(525,630)
Gain/(loss) on sale of investments	146,854	(51,075)
	<u>1,869,591</u>	<u>(576,705)</u>

13 Fixed asset investments

	£		£
Cost or valuation			
At 6 April 2020	6,731,638	353,645	7,085,283
Additions	1,053,693	-	1,053,693
Valuation changes	1,722,737	-	1,722,737
Realised gains/(losses)	146,854	-	146,854
Cash available to invest	-	99,523	99,523
Disposals	(1,042,342)	-	(1,042,342)
	<u>8,612,580</u>	<u>453,168</u>	<u>9,065,748</u>
At 5 April 2021			
	<u>6,731,638</u>	<u>353,645</u>	<u>7,085,283</u>

Investments representing more than 5% of the portfolios total market value:

Investment	Units	Market Value £	% of Total Market Value
Sarasin Endowments Fund Class A Inc	2,284,400	2,199,650	25.57%
Sarasin Income and Reserves Fund Class A Inc	575,000	650,900	7.57%
JP Morgan American Investment Ord	119,500	725,365	8.43%

	2021 £	2020 £
Listed investments	8,612,580	6,731,638
Cash in investment portfolio	453,168	353,645
	<u>9,065,748</u>	<u>7,085,283</u>
Historic cost of investments	<u>5,734,380</u>	<u>5,468,401</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
HMRC tax repayable	7,132	6,396
Unsettled investment transactions	-	281,156
	<u>7,132</u>	<u>287,552</u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Unsettled investment transactions	-	146,100
Investment management fee	6,870	6,102
Independent examiners fee	3,030	1,380
	<u>9,900</u>	<u>153,582</u>

16 Related party transactions

There were no disclosable related party transactions during the year, or previous year.

17 Cash generated from operations

	2021 £	2020 £
Surplus/(deficit) for the year	1,873,580	(635,134)
Adjustments for:		
Investment income recognised in statement of financial activities	(186,652)	(194,195)
(Gain)/loss on disposal of investments	(146,854)	51,075
Fair value gains and losses on investments	(1,722,737)	525,630
Movements in working capital:		
(Increase)/decrease in debtors	(736)	5
Increase/(decrease) in creditors	2,418	(2,056)
Cash absorbed by operations	<u>(180,981)</u>	<u>(254,675)</u>

18 Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	355,192	325,339
Cash available to invest	453,168	353,645
	<u>808,360</u>	<u>678,984</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

19 Donations made to institutions during the year

	2021 £
Action for Youth	5,000
All Ears International	5,000
APT (Action on Poverty)	4,000
Bourton on The Hill - Retreat for the Aged	5,000
Cobalt Health	5,000
Combat Stress	3,000
Cotswold Friends	20,000
Deaf Blind UK	9,000
Gloucestershire Society	2,000
Hepatitis C Trust	2,000
Institute of Cancer Research	5,000
Kate's Home Nursing	10,000
Keep Britain Tidy	4,000
Listening Books	3,000
Longborough Primary School	5,000
Longfield Hospice	4,000
Nelson Trust	5,000
North Cotswold Community Awareness	8,000
North Cotswolds Foodbank	4,500
PCC - Broughton Hill	4,500
PCC - St James' Longborough	4,500
Perennial	2,000
Prisoner's Education Trust	5,000
QEF	5,000
Read Easy	4,000
Shannon Trust	4,000
Shelter Box	3,000
SHS	4,000
The Theatre, Chipping Norton	5,000
Zane	5,000
	<hr/>
	154,500
	<hr/>

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Broadcom Corp Common USD1.00	350	66,888									788
											753
											787
								56,164	350	123,052	776
Civitas Social Housing Plc Ordinary GBP0.01	180,438	174,123			135,136	141,134	10,728				2,391
					35,282	36,860	2,812				2,436
					10,020	10,458	789				2,436
Cme Group Inc Common Stk USD0.01 Class'a'	550	77,955									319
											312
											295
											858
								4,161	550	82,116	307
Coif Charity Fds Property Inc	59,242	69,277									906
											705
											723
								(1,504)	59,242	67,773	746

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INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

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Credicorp Common USD5	500	52,843						(2,458)	500	50,385	3,560
Ecolab Inc Common USD1	800	96,107									254
											255
											245
								29,922	800	126,029	238
Enel EUR1	32,300	172,667									3,616
								58,694	32,300	231,361	3,712
Equinix Inc Common USD0.001 New	254	129,443									457
											451
											430
								(3,258)	254	126,185	446
Findlay Park US Smaller Cos Fd US Smaller Cos	3,000	276,407						80,294	3,000	356,701	

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Gresham House Energy Storage Fd Plc Ordinary GBP0.01			68,600	72,030				6,517	68,600	78,547	1,043
Home Reit Plc Ordinary GBP0.01			42,700	42,700							1,038
			82,300	87,673				12,127	125,000	142,500	
JP Morgan American Inv Trust plc Ordinary 5p shares	119,500	432,590						292,775	119,500	725,365	4,780
											2,988
Link Fund Solutions Ltd Morant Wright Nippon Yield Fund 'b' Inc	60,000	165,546						44,250	60,000	209,796	3,742
											2,472
M&G plc 5p Ordinary Shares	10,000	10,940									1,192
											385
								10,000	10,000	20,940	600

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Umicore No Par Value (Post Split)	2,100	61,041			275 703 21 330 83 63 28 432 165	8,749 22,436 670 10,482 2,637 2,003 900 14,006 5,321	756 2,001 60 890 224 172 86 1,449 525				332
Unilever Ordinary 3 1/9p	2,200	88,814									795 814 824 827
								(330)	2,200	88,484	
Utd Parcel Serv Class'b'com USD0.01			1,000	79,304							674 659 644 624
								44,454	1,000	123,758	

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2021

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Viatis Inc Common USD0.01			297	3,937	98 199	1,240 2,518	(59) (120)				
TOTAL:		<u>6,731,639</u>		<u>1,057,629</u>		<u>1,046,279</u>	<u>146,854</u>	<u>1,722,737</u>		<u>8,612,580</u>	<u>186,016</u>