

MRS SUSANNA PEAKE CHARITABLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

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
Principal office / Address for appeals	8 Finsbury Circus London EC2M 7AZ
Independent examiner	Kerry Roberts TEP FMAAT MCSI Rathbones Trust Company Limited Port of Liverpool Building Pier Head Liverpool L3 1NW
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 2023

The trustees present their report and accounts for the year ended 5 April 2023.

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 trustees confirm 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 support a number of charitable organisations, as shown within note 16 to the financial statements. The trustees are satisfied that the information provided in the report and accounts meets 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.

Achievements and performance

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

During the year under review, the Trustees resolved to make 36 donations totalling £169,500 (£228,000 in 2022), these are detailed in note 16 of these accounts.

A breakdown of the categories and the types of charities that are supported is shown in note 6 of these financial statements.

MRS SUSANNA PEAKE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

Investment performance

For the financial year ended 5th April 2023, the Trust produced a return after fees of -6.8% versus the composite benchmark return of -5.0%.

As at 5th April 2023 the portfolio's allocations were as follows: 8.3% in fixed income, 64.6% in global equities, 5.7% in property, 19.6% in alternative assets and 1.7% in liquid assets. The forecast income was standing at £244,243 for a yield of 2.8%.

2022 was a difficult year for all asset classes, with both equities and bonds suffering significant losses, but it was disappointing nonetheless to under-perform a weak market during the 12 months under review. However, in recent months we are finally beginning to see market dynamics swing back in favour of long-term, quality growth stocks, driven by a steady fall in US inflation, the decline in energy prices and the worsening outlook for growth in the US and other developed economies. The managers expect this backdrop to result in a reversal of the rising interest rate cycle later this year, starting in the USA. In their latest report on the global economy in April, the IMF forecast that economic growth in the developed world would fall to 1.3% in 2023 and settle at 1.5% from 2024 onwards. They also concluded that central banks will return to supportive monetary policy quite rapidly from next year. This chimes with the managers' own expectations for long-term economic growth and interest rate policy, and if correct, it should prove a supportive backdrop for a portfolio of high quality, thematic equities capable of delivering sustainable earnings growth in a low economic growth scenario.

In terms of contribution to performance over the 12 months to 5th April, the portfolio's bonds and equities both out-performed their respective benchmarks, albeit with negative absolute returns in both cases, significantly so in the case of bonds where performance of -10.5% compared to -12.6% from the index. The principal detractor from relative performance was the portfolio's property exposure, largely due to the suspension of Home REIT, the investment company established to fund the acquisition and management of homeless accommodation across the UK. In November 2022 it was subjected to an aggressive short-selling report by Viceroy Research, in response to which the Company commissioned an enhanced audit, while it also reviews the ongoing management of its property portfolio. This process delayed publication of its report & accounts beyond the deadline required by UK listing rules, resulting in the shares being suspended at the end of January. The managers are actively engaged with the Board and other shareholders in an effort to ensure the best outcome for all stakeholders. The Board has recently rejected a takeover proposal for the company's assets at a small premium to the suspension price, believing it can achieve better value through a restructuring of the management arrangements for its property assets.

In terms of strategic asset allocation for the Charity, the managers believe the portfolio's equity exposure is best placed to deliver inflation protection over the long-term. However, following the sharp back-up in UK interest rates and with ten year gilts now yielding over 4.0%, there is also the potential for a real return ahead of inflation from good quality fixed interest too. Similarly, the portfolio owns a range of infrastructure investments with inflation protection, including a new position in 3i Infrastructure. This is an investment trust that owns unquoted businesses primarily in the utility, communications, logistics and energy transition sectors.

Financial review

Total incoming resources were £239,072 (£179,809 in 2022), with £171,945 (£229,959 in 2022) being committed to charitable activities of which £2,445 (£1,959 in 2022) relates to support and governance costs. Costs of fundraising amounted to £34,895 (£31,275 in 2022). There was an unrealised loss of £785,579 (gain of £584,660 in 2022) on investments and in addition a realised loss of £74,159 (loss of £66,851 in 2022) resulting in net outflow of funds of £827,506 (inflow of £436,384 in 2022).

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.

The balance held on unrestricted reserves as at 5 April 2023 was £9,027,050.

MRS SUSANNA PEAKE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

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 and were also in office at the date of signing the financial statements 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.

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.

MRS SUSANNA PEAKE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

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

Mrs Susanna Peake
Trustee

Mrs Katharine Loyd
Trustee

11 October 2023

MRS SUSANNA PEAKE CHARITABLE TRUST

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 5 APRIL 2023

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

Independent examiner's report to the Trustees of the Peake Charitable Trust - charity no: 283462

I report on my examination of the financial statements of the above charity ("the Trust") for the year ended 5 April 2023 which are set out on pages 8 - 28.

Responsibilities of the Trustees and Independent Examiner

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). You consider that an audit is not required under s144 of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust'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. It is my responsibility to state whether particular matters have come to my attention.

Independent examiner's statement

I am a member of an approved body subject to the provisions of the Revised Ethical Standard 2019 issued by the Financial Reporting Council (FRC). Rathbones Trust Company has provided bookkeeping services in accordance with the terms of engagement signed by the Trustees and I do not report to the bookkeeper in any respect. I give due consideration to the FRC's Revised Ethical Standard 2019 at all times.

I have completed my examination and confirm that no matters have come to my attention which give 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.

.....
Kerry Roberts TEP FMAAT MCSI

Rathbones Trust Company Limited
Port of Liverpool Building
Pier Head
Liverpool
L3 1NW

Dated: 27 October 2023

MRS SUSANNA PEAKE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2023

		Unrestricted funds 2023 £	Unrestricted funds 2022 £
	Notes		
Income			
Investments	3	239,072	179,809
Total income		239,072	179,809
Expenditure			
Raising funds	4	34,895	31,275
Charitable activities	5	171,945	229,959
Total resources expended		206,840	261,234
Net income / (expenditure) before investment gains		67,127	(50,150)
Net (losses) / gains on investments	13	(859,738)	517,809
Net movement in funds		(827,506)	436,384
Fund balances at 6 April 2022		9,854,556	9,418,172
Fund balances at 5 April 2023		9,027,050	9,854,556

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments	10		8,655,310		9,551,324
Current assets					
Debtors	11	4,203		4,878	
Cash at bank and in hand		380,004		309,757	
		<u>384,207</u>		<u>314,635</u>	
Creditors: amounts falling due within one year	12	<u>(12,467)</u>		<u>(11,403)</u>	
Net current assets			371,740		303,232
Total assets less current liabilities			<u>9,027,050</u>		<u>9,854,556</u>
Income funds					
Unrestricted funds			9,027,050		9,854,556
			<u>9,027,050</u>		<u>9,854,556</u>

The notes on pages 11 to 17 form part of these financial statements.

The financial statements were approved by the Trustees on 11 October 2023

Mrs Susanna Peake
Trustee

Mrs Katharine Loyd
Trustee

MRS SUSANNA PEAKE CHARITABLE TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash absorbed by operations	14		(207,840)		(259,731)
Investing activities					
Purchase of investments		(2,134,936)		(1,303,932)	
Proceeds on disposal of investments		2,111,289		1,020,878	
Investment income received		241,811		182,063	
Net cash generated from/(used in) investing activities			218,164		(100,991)
Net increase/(decrease) in cash and cash equivalents			10,324		(360,722)
Cash and cash equivalents at beginning of year			447,638		808,360
Cash and cash equivalents at end of year	15		380,004		447,638

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

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.

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.

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.

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

1 Accounting policies

(Continued)

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 Income arising from investments

	2023	2022
	£	£
Income from listed investments	55,419	25,139
Unit trust income	71,151	89,065
Fixed interest	13,468	15,380
Unit trust interest	2,588	1,477
REITS	11,740	4,460
Foreign income	81,678	46,264
Interest receivable	5,767	278
Unrecoverable tax	(2,739)	(2,254)
	<u>239,072</u>	<u>179,809</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

4 Raising funds

	2023 £	2022 £
Investment management fee	34,895	31,275
	<u>34,895</u>	<u>31,275</u>

5 Charitable activities

	2023 £	2022 £
Grant funding (see note 16)	169,500	228,000
Governance costs (see note 7)	2,445	1,959
	<u>171,945</u>	<u>229,959</u>

6 Grants payable

	2023 £	2022 £
Grants to institutions:		
Education and Children	20,000	32,500
Local Charitable Organisations	38,000	33,500
Medical and Hospices	30,000	87,500
Elderly and Disabled	23,000	25,500
International	21,000	25,500
General	34,500	18,500
Animal and Environment	3,000	5,000
	<u>169,500</u>	<u>228,000</u>

7 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
LEI fee	-	45	45	-	39
Independent examiner's fee	-	2,400	2,400	-	1,920
	<u>-</u>	<u>2,445</u>	<u>2,445</u>	<u>-</u>	<u>1,959</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2023

8 Trustees remuneration and benefits, related parties and conflicts of interest

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

None of the trustees (or any persons connected with them) had any conflicts of interest.

None of the trustees (or any persons connected with them) had any related party transactions to disclose.

No further disclosures are required for the year.

9 Employees

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

10 Fixed asset investments

	Listed investments £	Cash in portfolio £	Total £
Valuation			
At 6 April 2022	9,413,443	137,881	9,551,324
Additions	2,134,936	-	2,134,936
Valuation changes	(785,579)	-	(785,579)
Realised (losses)	(74,159)	-	(74,159)
Cash available to invest	-	(59,923)	(59,923)
Disposals	(2,111,289)	-	(2,111,289)
At 5 April 2023	8,577,352	77,958	8,655,310
At 5 April 2022	9,413,443	137,881	9,551,324

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

Investment	Units	Market Value £	% of Total Market Value
Sarasin Income and Reserves Fund Class A Inc	474,000	448,736	5.23%
JP Morgan American Investment Ord	90,000	629,100	7.34%

	2023 £	2022 £
Listed investments	8,577,352	9,413,443
Cash in investment portfolio	77,958	137,881
	8,655,310	9,551,324

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
HMRC tax repayable	4,203	4,878
	<u>4,203</u>	<u>4,878</u>

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Investment management fee	8,417	8,013
Independent examiners fee	4,050	3,390
	<u>12,467</u>	<u>11,403</u>

13 Net gains on investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Revaluation of investments	(785,579)	584,660
(Loss) on sale of investments	(74,159)	(66,851)
	<u>(859,738)</u>	<u>517,809</u>

14 Cash generated from operations

	2023 £	2022 £
(Deficit)/surplus for the year	(827,506)	436,384
Adjustments for:		
Investment income recognised in statement of financial activities	(241,811)	(182,063)
Loss on disposal of investments	74,159	66,851
Fair value gains on investments	785,579	(584,660)
Movements in working capital:		
Decrease in debtors	675	2,254
Increase in creditors	1,064	1,503
Cash absorbed by operations	<u>(207,840)</u>	<u>(259,731)</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

15 Cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	380,004	309,757
Cash available to invest	77,958	137,881
	<u>457,962</u>	<u>447,638</u>

MRS SUSANNA PEAKE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

16 Donations made to institutions during the year

	2023 £
Action for Stammering Children	5,000
Action 4 Youth	5,000
All Ears International	5,000
Auditory Verbal UK	5,000
Barn Theatre Project	5,000
British Wireless for the Blind Fund	5,000
Bourton-on-the-Hill Help in Need Charity	2,000
Broughton Hill PCC	3,500
Cobalt Medical Health	5,000
Cotswold Friends	1,000
Deaf Blind UK	5,000
Disasters Emergency Committee - Turkey & Syria Earthquake Appeal	10,000
Fight Against Blindness	5,000
Fine Cell Work	3,000
Gloucestershire Playing Fields Association	10,000
Hope for Tomorrow	5,000
Independence at Home	3,000
Longborough Primary School	5,000
Longfield Community Hospice	5,000
Milestone Society	3,500
National Star	10,000
North Cotswolds Foodbank	5,000
Old School Village Hall (Bourton-on-the-Hill)	5,000
Population Matters	3,000
Pump Aid	3,000
Prisoners' Education Trust	5,000
REACT	5,000
Read Easy	5,000
RSPB	3,000
Sightsavers	5,000
St James' Church Longborough PCC	4,500
Support Through Court	3,000
The Gloucestershire Society	2,000
The Nelson Trust	5,000
The Theatre, Chipping Norton	5,000
The Trussell Trust	5,000
	<hr/> 169,500 <hr/>

MRS SUSANNA PEAKE CHARITABLE TRUST

INVESTMENT SCHEDULE

FOR THE YEAR ENDED 5 APRIL 2023

Holding	Market Value	Quantity	Additions	Disposals	Realised	Unrealised	Holding	Market Value	Gross Income
6 April 2022	6 April 2022		Quantity	Quantity	Profit/(loss)	Profit/(loss)	5 April 2023	5 April 2023	
	£				£	£	£	£	£
				Proceeds					
				£					
