

**CHARITY REGISTRATION NUMBER: 297275**

**David Solomons Charitable Trust**  
**Unaudited Financial Statements**  
**5 April 2025**

# **David Solomons Charitable Trust**

## **Financial Statements**

**Year ended 5 April 2025**

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# David Solomons Charitable Trust

## Trustees' Annual Report

Year ended 5 April 2025

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The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

### Reference and administrative details

<b>Registered charity name</b>	David Solomons Charitable Trust
<b>Charity registration number</b>	297275
<b>Principal office</b>	22 Baker Street London W1U 3BW

### The trustees

J J Rutter (Chairman)  
Dr R E B Solomons  
Mrs D J Huntingford  
Mrs C Boys  
Mr A H Penny  
Ms Z Solomons

### Professional Advisers

The professional advisers to David Solomons Charitable Trust are as follows:-

#### Bankers

C Hoare & Co.

#### Solicitors

Forsters  
22 Baker Street  
London  
W1U 3BW

#### Investment Managers

J M Finn & Co.  
25 Copthall Avenue  
London  
EC2R 7AH

#### Accountants

Ceris Evans FCCA  
Parker O'Regan Tann & Co  
Chartered Certified Accountants  
Bangor Business Centre  
2 Farrar Road  
Bangor  
Gwynedd  
LL57 1LJ

# **David Solomons Charitable Trust**

## **Trustees' Annual Report** *(continued)*

**Year ended 5 April 2025**

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### **Structure, governance and management**

The charity is controlled by its governing document, a deed of trust dated 24 June 1986, the settlor being David Edgar Bethel Solomons, acting by Anne Josephine Shipp, the Deputy Principal of the Management Division of the Court of Protection, a Supplemental Deed dated 21 March 1987, as amended by an Order dated 12 November 2004, as amended 3 March 2005, 2 March 2020, and 28 October 2022.

The trustees who have served during the year and since the year end are set out above. The Managing Trustees hold three meetings a year to consider grant applications and decide on grants payable. The Managing Trustees are also responsible for the management of the Trust's investments; henceforth the Managing Trustees will be referred to as the trustees.

### **Objectives and activities**

The trustees have wide discretions which they exercise by giving grants to charitable organisations providing services or other benefits to persons suffering from learning difficulties.

### **Public Benefit**

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

### **Achievements and performance**

The charity has continued to benefit that section of the public suffering from learning difficulties; it has done so in a wide variety of ways by supporting a diverse number of organisations both local and national working for the benefit of those with learning difficulties.

# David Solomons Charitable Trust

## Trustees' Annual Report *(continued)*

**Year ended 5 April 2025**

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### **Financial review**

The attached financial statements show the current state of the finances of the Trust.

Transactions in investments during the year are detailed on the schedule on pages 17 to 18 of the accounts. Investment management fees amounted to £23,916 (2024: £23,227).

Income Fund investment income for the year amounted to £81,304 (2024: £84,445).

The trust made 104 grants during the year totalling £89,352 (2024: 108 grants totalling £91,686) as detailed in the notes to the financial statements on pages 12 to 16. The trust has continued to concentrate its support on charities which benefit those with learning difficulties. Downs Syndrome Association received a grant of £10,000 from the Capital Fund, i.e. the Endowment fund. All other grants ranging from £500 to £1,000 were paid from the Income Fund.

### **Investment Policy**

The investment policy adopted by the trustees is to maintain both the capital value and income yield of the Trust portfolio in real terms, with moderate exposure to risk. J M Finn & Co act as investment managers under the terms of a discretionary agreement and their performance is monitored by the trustees on an ongoing basis.

### **Reserves**

The trustees' policy has been to spend all available income on grants. The trustees consider all funds to be unrestricted and grants from the capital fund are made if a specific need arises. The trustees have made a three year commitment to certain organisations but do not consider it necessary to keep a specific reserve for this purpose.

### **Risk Management**

The trustees have reviewed the risks faced by the charity and have implemented systems to mitigate these risks. In particular, the trustees consider that the primary risk is a fall in the Charity's income. The risk has been mitigated by adopting a suitable investment policy. All the organisations which are given grants are themselves registered charities and the risk of misappropriation of funds donated is minimal.

### **Trustees' responsibilities statement**

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 charity trustees to prepare financial statements for each 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 period.

# David Solomons Charitable Trust

## Trustees' Annual Report *(continued)*

Year ended 5 April 2025

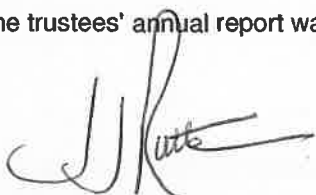
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In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 applicable Charities (Accounts and Reports) Regulations, 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.

The trustees' annual report was approved and signed on behalf of the board of trustees by:



J J Rutter (Chairman)  
Trustee

Date approved by trustees:

12<sup>th</sup> September 2025.

# David Solomons Charitable Trust

## Independent Examiner's Report to the Trustees of David Solomons Charitable Trust

Year ended 5 April 2025

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I report to the trustees on my examination of the financial statements of David Solomons Charitable Trust ('the charity') for the year ended 5 April 2025.

### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

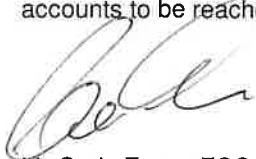
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

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

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Mr Ceris Evans FCCA  
Independent Examiner

Parker O'Regan Tann & Co  
Bangor Business Centre  
2 Farrar Road  
Bangor  
Gwynedd  
LL57 1LJ

# David Solomons Charitable Trust

## Statement of Financial Activities

Year ended 5 April 2025

		Unrestricted funds	2025 Endowment funds	Total funds	2024 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Investment income	4	81,304	—	81,304	84,445
<b>Total income</b>		<u>81,304</u>	<u>—</u>	<u>81,304</u>	<u>84,445</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Investment management costs		—	(23,916)	(23,916)	(23,227)
Expenditure on charitable activities	5	(84,431)	(12,242)	(96,672)	(98,684)
<b>Total expenditure</b>		<u>(84,431)</u>	<u>(36,158)</u>	<u>(120,588)</u>	<u>(121,911)</u>
Net (losses)/gains on investments		(336)	(125,756)	(126,093)	21,328
<b>Net expenditure and net movement in funds</b>		<u>(3,463)</u>	<u>(161,914)</u>	<u>(165,377)</u>	<u>(16,138)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		34,919	2,578,432	2,613,351	2,629,489
<b>Total funds carried forward</b>		<u>31,456</u>	<u>2,416,518</u>	<u>2,447,974</u>	<u>2,613,351</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of these financial statements.



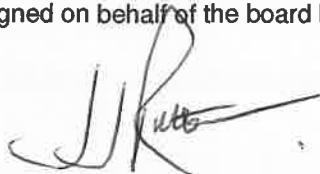
# David Solomons Charitable Trust

## Statement of Financial Position

5 April 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Investments	8	2,438,866	2,603,017
<b>Current assets</b>			
Debtors	10	—	653
Cash at bank and in hand		14,668	15,205
		<u>14,668</u>	<u>15,858</u>
<b>Creditors: amounts falling due within one year</b>	11	<u>5,560</u>	<u>5,524</u>
<b>Net current assets</b>		<u>9,108</u>	<u>10,334</u>
<b>Total assets less current liabilities</b>		<u>2,447,974</u>	<u>2,613,351</u>
<b>Net assets</b>		<u>2,447,974</u>	<u>2,613,351</u>
<b>Funds of the charity</b>			
Endowment funds		2,416,518	2,578,432
Unrestricted funds		<u>31,456</u>	<u>34,919</u>
<b>Total charity funds</b>		<u>2,447,974</u>	<u>2,613,351</u>

These financial statements were approved by the board of trustees and authorised for issue and are signed on behalf of the board by:



J J Rutter (Chairman)  
Trustee

Date approved by trustees: 12<sup>th</sup> September 2025

The notes on pages 8 to 11 form part of these financial statements.

# David Solomons Charitable Trust

## Notes to the Financial Statements

Year ended 5 April 2025

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 2 Highfield Road, Collier Row, Romford, RM5 3RA.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity including the costs of the preparation and independent examination of the financial statements. Accountancy and independent examination fees are to be charged equally as between capital and income.

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Investment income

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

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Charitable expenditure and grants payable

Charitable expenditure comprises grants payable, related administration and management costs and governance costs. Grants payable are recognised once they have been approved by the trustees and notification sent to the beneficiary organisation. Grants made are added back to general funds if the grant cheque has not been cleared within six months of issue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

# David Solomons Charitable Trust

## Notes to the Financial Statements *(continued)*

Year ended 5 April 2025

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### 3. Accounting policies *(continued)*

#### Fund structure

The capital endowment fund is an expendable endowment and is unrestricted.  
The income arising from the capital endowment is unrestricted.

#### Recognition of income

All income is included in the statement of financial activities when the charity is entitled to the income, it is more likely than not that the income will be received and the amount can be quantified with reasonable accuracy.

#### Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

#### Fixed asset investments

Investments are stated at the closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the statement of financial activities.

### 4. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Dividends from Equities and Unit Trusts	33,647	33,647	37,441	37,441
UK Property Income Distributions	6,531	6,531	5,977	5,977
Foreign Dividends	19,278	19,278	19,102	19,102
Interest from Fixed Interest Stocks	10,656	10,656	11,196	11,196
Interest from UK Unit Trusts	10,591	10,591	9,905	9,905
Bank interest receivable	601	601	824	824
	<u>81,304</u>	<u>81,304</u>	<u>84,445</u>	<u>84,445</u>

# David Solomons Charitable Trust

## Notes to the Financial Statements *(continued)*

Year ended 5 April 2025

### 5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Endowment Funds £	Total Funds 2025 £
Grants payable in year	79,352	10,000	89,352
Administration Costs	2,787	–	2,787
Support costs	2,292	2,242	4,533
	<u>84,431</u>	<u>12,242</u>	<u>96,672</u>

	Unrestricted Funds £	Endowment Funds £	Total Funds 2024 £
Grants payable in year	81,686	10,000	91,686
Administration Costs	2,425	–	2,425
Support costs	2,311	2,262	4,573
	<u>86,422</u>	<u>12,262</u>	<u>98,684</u>

### 6. Analysis of support costs

	Unrestricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Finance costs	52	–	52	55
Accountancy Fee	1,668	1,668	3,336	3,300
Independent Examination	573	573	1,146	1,218
	<u>2,293</u>	<u>2,241</u>	<u>4,534</u>	<u>4,573</u>

### 7. Trustee remuneration and expenses

The Trustees received no remuneration or other benefits during the year.

### 8. Investments

The market value of investments at the year end was:-

	2025 £	2024 £
Equities	2,079,908	2,191,422
Fixed interest stocks	353,054	404,817
Cash on stockbroker capital account	5,904	6,778
	<u>2,438,866</u>	<u>2,603,017</u>

A list of investment movements and investments held at the year end is detailed on pages 17 to 18. The cost of the investments at 5 April 2025 was £1,795,138 (2024: £1,963,394).

# David Solomons Charitable Trust

## Notes to the Financial Statements *(continued)*

Year ended 5 April 2025

### 9. Analysis of movement of investments

	2025 £	2024 £
Market value of investments brought forward	2,603,017	2,620,987
Movement on stockbroker capital account	(874)	(2,228)
Add: purchases, accumulations and equalisations	267,832	513,471
Less: disposals	(305,353)	(551,648)
	<u>2,564,622</u>	<u>2,580,582</u>
(Loss) / gain in year	(125,756)	22,435
	<u>2,438,866</u>	<u>2,603,017</u>
Market value of investments carried forward		

### 10. Debtors

	2025 £	2024 £
Income Account	—	653

### 11. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	5,560	5,524

### 12. Analysis of net assets between funds

	Unrestricted Funds £	Endowment Funds £	Total Funds 2025 £
Tangible fixed assets	22,348	2,416,518	2,438,866
Current assets	14,668	—	14,668
Creditors less than 1 year	(5,560)	—	(5,560)
<b>Net assets</b>	<u>31,456</u>	<u>2,416,518</u>	<u>2,447,974</u>

	Unrestricted Funds £	Endowment Funds £	Total Funds 2024 £
Tangible fixed assets	24,585	2,578,432	2,603,017
Current assets	15,858	—	15,858
Creditors less than 1 year	(5,524)	—	(5,524)
<b>Net assets</b>	<u>34,919</u>	<u>2,578,432</u>	<u>2,613,351</u>

### 13. Related parties

There were no related party transactions during the year.

**David Solomons Charitable Trust**  
**Year ended 5 April 2025**  
**Grants Payable**

	<u>2025</u>	<u>2024</u>
21 Together	750	-
Aberdeen Day Project	540	-
Ability Bow	-	1,000
Ability Dogs 4Young People	500	-
Able Kidz	750	-
Accuro Care Services	500	-
Amy And Friends	1,000	-
Aoifes Sensory Bus	-	750
Armonico Consort Ltd	1,000	-
AssistiV CIC	-	1,000
Autism Bedfordshire	-	1,000
Autism puzzles Ltd	1,000	-
Ayr United Football Academy	1,000	-
Bag Brooks	-	750
Barking + Dagenham	-	750
Barnet Education Arts Trust	500	-
Basingstoke Mencap	-	500
Bird Aid	-	500
Birmingham Royal Ballet	500	-
Bloomin' Arts Limited	-	750
Blue Apple Theatre	500	-
Blyth Star Enterprises Ltd	750	-
Bromley Mencap	750	-
Camden Arts Centre	1,000	-
Camp Knak	-	1,000
Camphill School Aberdeen	-	1,000
Cann Bridge School Fund	500	-
CASBA	-	750
Cda For Family Support Work	1,000	-
Central Cheshire Buddy Scheme	912	-
Certitude Support	-	1,000
Chattersense	-	750
Cherwell Theatre Company	-	500
CHIPS	-	500
Christ Church Academy Parent Teacher Association	-	500
Chrysalis Holidays	500	-
Cloverleaf Advocacy 2000 Ltd	500	-
Club Tikva	750	-
Coactive Arts R/C	750	-
Crackerjacks	-	750
Crediton Congregational Church	750	-
Crosshouse Children's Fund	-	713
Crow-Coventryrecyclingofwaste	750	-
Dates-n-Mates	-	1,000
Destination Pond Meadow	-	750
Balance carried forward	17,452	16,213

**David Solomons Charitable Trust**  
**Year ended 5 April 2025**  
**Grants Payable**

	<u>2025</u>	<u>2024</u>
Balance brought forward	17,452	16,213
Dingley's Promise	-	750
Dogs For Autism	500	-
Dogs For Good	-	750
Downright Brilliant Newry	-	750
Downright Excellent	750	-
Downs Syndrome Association (from Capital)	10,000	10,000
Down Syndrome Training & Support Service Ltd	-	1,000
Drama Express	750	-
East Kent Mencap	500	-
Eastleighyouth+Communitytrust	1,000	-
English Touring Opera Limited	1,000	-
Enham Trust	750	-
Enrych	1,000	-
Euans Guide	500	-
Exeter Gateway Centre	-	750
Exmoor Calvert Trust	750	-
Fairfield School	-	750
Families United Network	-	750
Flamingo Chicks	1,000	-
Friends + Families Of Special	500	-
Friends of Ashton Secondary School	-	1,000
Friends Of Bradstow School	1,000	-
Frozen Light	-	750
Gartmore RDA	-	500
Gareloch RDA	500	-
Garvald Edinburgh	500	-
Gateway into the Community	-	500
Get2gether	1,000	-
Glasgow Group RDA	-	750
Guideposts Trust Limited	-	500
Handicapped Children's 'Action' Group	-	750
Happy Days Childrens Charity	1,000	-
Hearts + Minds Ltd	1,000	-
Helpful Hounds Assistance Dogs	750	-
Helping Angels	-	900
HF Trust Limited	-	850
High Hopes Riding	500	-
Home Link Family Support	-	500
In Touch / Kids United	-	500
Imaginate	500	-
Incredible Kids	-	750
Interest Link Borders	500	-
Jessies Fund	1,000	-
Kids Care London (Camp Horizon)	-	1,000
Balance carried forward	44,702	40,963

**David Solomons Charitable Trust**  
**Year ended 5 April 2025**  
**Grants Payable**

	<u>2025</u>	<u>2024</u>
Balance brought forward	44,702	40,963
Launchpad (SW) CIC	-	750
Leeds Hospital Charity	-	1,000
Leeds Weekend Care	-	500
Leicester College	1,000	-
Let's Play	-	750
Lewisham Speaking Up	-	1,000
Lifelities	1,000	-
Lightyear Foundation	-	750
Linkable Woking	-	-
Liquid Listening	500	-
Lisburn Downtown Centre	500	-
Little Hiccups	-	1,000
Little Treasures	-	1,000
Live Music Now South West	-	750
London Philharmonic Orchestra	500	-
London Riverside Church	-	500
Lunch On The Run	500	-
Magpie Dance	-	1,000
Me2Club	750	-
Musical Keys	-	750
Musically Active Dudes	500	-
Musicspace Trust	500	-
Mustard Seed Autism	-	500
Natural Ability	500	-
Neighbourhood Networks	500	-
Newpath ventures Ltd	1,000	-
Northdale Horticulture	-	500
Northern Butterflies	600	-
Oak Tree Farm Rural Project Limited	-	750
Open House Bedford	-	500
Open Minds	-	500
Open Story Tellers	-	500
Options for Life	-	750
Orchard Hill College	-	495
Parenting Special Children	-	750
Parents Supporting Down Syndrome	1,000	-
Park Lane Stables	750	-
Pennypit Special Needs	1,000	-
Pennyhooks Farm Trust	-	750
People First Ltd	-	750
Perkisound Charitable Inc Org	1,000	-
Plus Forth Valley Limited	1,000	-
Positive Behaviour Support	500	-
Reach Social Foundation	1,000	-
Rett UK	-	750
Balance carried forward	59,302	58,208



**David Solomons Charitable Trust**  
**Year ended 5 April 2025**  
**Grants Payable**

	<u>2025</u>	<u>2024</u>
Balance brought forward	59,302	58,208
Revitalise Respite Holidays	-	750
Rockinghorse Children's Charity	-	750
Rossendale Trust Limited	-	750
Royal School For The Blind	1,000	-
Scampys In Surrey	1,000	-
Scotland Yard Adventures Centre	500	-
Scropton Riding for the Disabled	-	750
SELFA	-	500
Senaïd	1,000	-
Services for Education	-	750
Shine East Norfolk DSCT	1,000	-
Shine21 DSCT	750	-
Shooting Star Children's Hospices	-	2,000
Snowflake School DSCT	750	-
Social Link CIC	-	1,000
Sonshine Club	1,000	-
Soundabout	-	1,000
Southwark Playhouse	-	1,000
Space 4 Autism	-	500
Space Cio	1,000	-
Sparkles (South Wales)	-	750
Special Olympics Great Britain	1,000	-
Specialneedsenterprisesnorfolk	1,000	-
Spectrum Gaming	-	1,000
Springboard	-	500
Square Peg Activities	-	750
St Cuthbert's Roman Catholic Academy Trust	-	750
ST Elizabeths Centre	500	-
St Werburghs City Farm	-	1,000
Step by Step London	-	750
Stick 'n' Step	-	500
Stockdales of Sale, Altrincham & District Ltd	-	750
Swings and Smiles	-	1,000
The Abbey School Farnham Trust	750	-
The Benedetti Foundation	-	1,000
The Brainwave Charity	-	1,000
The Bren Project	500	-
The Bridge Project	1,000	-
The Crossbar Foundation	700	-
The Freya Foundation	-	750
The Grace Eyre Foundation	-	750
The Island Trust Ltd	-	1,000
The Kent Autistic Trust	-	500
The London Symphony Orchestra	1,000	-
The Mason Foundation	-	750
The Move Partnership	-	750
Balance carried forward	73,752	82,208

**David Solomons Charitable Trust**  
**Year ended 5 April 2025**  
**Grants Payable**

	<u>2025</u>	<u>2024</u>
Balance brought forward	73,752	82,208
The Peter Pan Centre	-	750
The Propeller Trust	-	728
The Royal Society for Blind Children	-	500
The Salvation Army Fundraising	1,000	-
The Stables Theatre	-	750
The Thomley Hall Centre Limited	-	500
The Wingate Special Childrens	1,000	-
The Disabled Sailors Association	600	-
The Mudlarks Community	1,000	-
Thomas Theyer End	-	500
Thornage Hall Ind. Living Ltd	500	-
Thumbs Up Club	-	750
Threads	1,000	-
Thrive	1,000	-
Time Away	750	-
Time Out Group North West	1,000	-
Tiny Tims Childrens Centre	750	-
TLC Foundation	-	500
Tracks Autism	500	-
Tree Of Hope	500	-
Treloar Trust	-	750
Voluntary Action Epping Forest	750	-
We are Beams	1,000	-
Wetwheels Hamble Cic	750	-
Wet Wheels Solent CIC	-	750
Where Next	-	1,000
Whirlow Hall Farm Trust Ltd	1,000	-
WSIP	500	-
Yateley Industries	1,000	-
York Inspirational Kids Cic	1,000	-
Young Epilepsy	-	1,000
Zero Limits WAP	-	1,000
<b>TOTAL</b>	<b>£ 89,352</b>	<b>£ 91,686</b>

**Schedule of Investments and income for the Year ended 5 April 2025**

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David Solomons Charitable Trust

Schedule of Investments and Income for the Year ended 5 April 2025

Fixed Interest

MI Twentyfour Dynamic Bond Gross I Inc	1,065	111,741.11	101,967
Henderson Investment Funds Ltd Fixed Interest Monthly Inc	105,800	109,759.07	93,538
UK Treasury 4.25% 07.03.2036	46,000	45,546.90	46,476
UK Treasury 3.25% 31.01.2033	49,500	45,635.34	47,035
UK Treasury 4.25% 07.06.2032	36,380	35,795.74	37,713
UK Treasury 4.25% 07.09.2039	38,680	36,139.35	38,419
UK Treasury 4.25% 07.12.2040	40,000	39,970.80	39,669
		<u>424,588.51</u>	<u>404,817.28</u>

Sale on 11.02.2025  
Sale on 12.08.2024  
Purchase on 12.08.2024  
Purchase on 12.08.2024

(49,500)	(45,737.38)	(53.33)	101.84
(36,380)	(37,782.82)	(283.04)	1,987.08
18,200	18,156.50		
18,500	18,326.66		
	<u>(47,037.04)</u>	<u>(336.37)</u>	<u>2,086.92</u>

Stockbroker Capital Account

	6,777.65	6,778
<b>TOTAL INVESTMENTS</b>	<b>£ 1,963,394.34</b>	<b>£ 2,603,016.56</b>

Unrealised Gains

£	639,622
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\*\* This investment represents more than 5% of the portfolio at 5 April 2025

1,065	111,741.11	103,866
105,800	109,759.07	94,321
46,000	45,546.90	45,087
-	-	-
-	-	-
57,080	54,295.85	54,229
58,500	58,297.46	55,551
	<u>379,640.39</u>	<u>353,053.80</u>

5,903.98	5,904
<u>£1,795,137.90</u>	<u>£2,438,865.91</u>

£	643,728
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(Loss) / Gain in Year

Movement in market value	(£ 164,150.65)
Movement in cost	£ 38,394.03
Profit/(loss) on investments	£ 129,862.41
	<u>£ 4,105.79</u>
	<u>0.00</u>

Total movement in stockbroker deposit account

Total purchases, accumulations and equalisations	(£ 267,832.26)
Total disposals	£ 305,352.62
Total investment management fees	(£ 23,915.90)
Transfers from capital account	(£ 14,000.00)
Interest accrued on purchase of UK Gills	(£ 478.13)
	<u>(£ 873.67)</u>