

THE JOHN AND PAMELA SALTER CHARITABLE TRUST

England & Wales · Charity number 298317

Details

Status Registered

Legal form Trust

Registered 1987-10-19

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

Contact

Address Castle Chambers
Opie Street
Norwich
Norfolk
NR1 3DP

Phone 01603625231

Email lawyers@cozens-hardy.com

Activities

Objects: AT THE DISCRETION OF THE TRUSTEES TO PAY OR APPLY THE INCOME OF THE TRUST FUND AND ALSO SO MUCH OF THE CAPITAL OF THE TRUST FUND AS PAMELA JEAN SALTER MAY DETERMINE TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AS THE SAID PAMELA JEAN SALTER SHALL DIRECT AND IN DEFAULT OF SUCH DIRECTION AS THE TRUSTEES MAY IN THEIR UNCONTROLLED DISCRETION DETERMINE.

Activities: Makes grants to individuals and organisations for general charitable purposes, education and training, arts, culture, environment, conservation and heritage.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£124,673	£80,322	-	-
2024-08-31	£109,177	£118,645	-	-
2023-08-31	£56,043	£54,200	-	-
2022-08-31	£38,552	£88,200	-	-
2021-08-31	£33,762	£47,913	-	-

Trustees

Name	Role	Appointed
Charles William Legh Barratt		
MICHELLE ANNE COLLINS		2011-12-16
STEPHEN JOHN SKINNER		
Samuel Charles Legh Barratt		2019-04-09

THE JOHN AND PAMELA SALTER CHARITABLE TRUST

England & Wales - Charity number 298317

Accounts

THE JOHN & PAMELA SALTER CHARITABLE TRUST

(REGISTERED CHARITY NO. 298317)

REPORT & ACCOUNTS FOR THE YEAR 01.09.2024 TO 31.08.2025

**The John & Pamela Salter Charitable Trust
(Registered Charity No. 298317)**

Report for the Year Ending 31 August 2025

1. Deed & Trustees

The trust was established by a Deed dated 1 September 1987 by Pamela Jean Salter in memory of her late husband, Dr John Gurney Salter. Mrs Pamela Jean Salter retained a life long interest in science since taking a degree in physiology at Cambridge University. Mrs Pamela Salter passed away on 7th April 2022.

The current trustees are:

- A. Mr Charles William Legh Barratt.
- B. Mr Samuel Charles Legh Barratt.
- C. Mrs Michelle Anne Collins.
- D. Mr Stephen John Skinner.

2. Objects of the Trust

During the lifetime of the Settlor, to pay or apply the income of the Trust Fund and so much of the capital as the Settlor may determine to such charities or for such charitable purposes as the Settlor may determine.

After the death of the Settlor, to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes as the Trustees shall determine having regard to any direction given or wishes expressed by the Settlor to the Trustees.

3. Activities during the year

There were various changes to the trust investments as reflected in the Capital Account. Grants totalling £70,000.00 were made during the year as shown on the Income Account.

4. Commissions received from dealing fees

Commissions amounting to £11,307.37 have been received by Barratt & Cooke during the year, a firm in which trustee Mr Samuel Charles Legh Barratt is a director. These payments are authorised under paragraph 6 of the Trust Deed.

5. Payments to Trustees

Fees amounting to £6,801.48 have been paid to Cozens-Hardy LLP during the year, a firm in which trustee Mrs Michelle Anne Collins is a partner. These payments are authorised under paragraph 6 of the Trust Deed.

6. The Accounts comprise:

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Investment Transactions	Page 2
Schedule of Investments	Page 3 - 4
Income Account	Page 5
Cash Statement at 31.08.24	Page 6

7. Addresses etc:

Principal registered address	Castle Chambers Opie Street Norwich Norfolk NR1 3DP
Solicitors	Cozens-Hardy LLP Opie Street Norwich Norfolk NR1 3DP
Stockbrokers	Barratt & Cooke 5/6 Opie Street Norwich Norfolk NR1 3DW
Bankers	Lloyds Bank Plc 16 Gentleman's Walk Norwich Norfolk
Accountants	Nuvo Accountancy Limited Millennium Court First Avenue Burton upon Trent Staffordshire DE14 2WH

The John and Pamela Salter Charitable Trust

Capital Account for Year Ending 31.08.25

Investments:

Investments at book cost brought forward at 01.09.24	4,872,073.18
Less cost of investments realised in year	728,204.61
	<hr/>
	4,143,868.57
Add cost of investments bought in year	763,153.82
	<hr/>
Investments at cost carried forward at 31.08.25	4,907,022.39
	<hr/>

Capital Cash:

Brought forward at 01.09.24	217,221.04
Add:	
Proceeds of investment realisations in year	761,187.40
	<hr/>
	978,408.44
Less cost of investments bought in year	763,153.82
	<hr/>
Capital Cash carried forward at 31.08.25	215,254.62
	<hr/>

The John and Pamela Salter Charitable Trust

Investment Transactions in Year Ending 31.8.25

INVESTMENT TRANSACTIONS:

Realisations:		Book Cost of Investments sold £	Proceeds £
2350	Anglo American Ord'y US\$0.54945 shares	79,321.88	52,034.46
770	Diploma PLC Ordinary 5p shares	21,616.32	34,525.71
400	Schneider Electric SE EUR4	20,964.98	32,795.08
113	Microsoft Corp'n Com Stk US\$0.0000625	23,377.37	36,898.33
220	Oracle Corporation Common Stock U\$0.01	20,955.25	32,377.94
780	Church & Dwight Company Inc Common Stock USD1	50,071.00	65,451.33
1600	Intertek Group Ordinary 1p shares	69,258.70	70,461.29
2150	Harbourvest Global Private Equity Ltd Ord NPV Shs	51,170.00	55,876.79
2700	SSE PLC Ordinary 50p Shares	41,452.99	42,108.66
5150	Biotech Growth Trust Ord'y 25p Shares	49,624.94	42,401.57
300	Oracle Corporation Common Stock U\$0.01	28,575.34	38,081.32
520	Pepsico Inc. Cap US\$0.01	64,566.06	51,664.51
125	LVMH Moet-Henness Louis Vuitton EUR0.30	77,748.01	48,317.54
440	CME Group Inc.Common Stock USD0.01 A	70,121.75	90,313.70
350	Verisk Analytics Inc.Common Stock No Par Value	58,949.00	67,292.39
400	Schneider Redemption of capital return	312.02	454.47
74	Lonza Redemption of share premium capital return	119.00	132.31
		<hr/>	<hr/>
		728,204.61	761,187.40
		<hr/>	<hr/>

Acquisitions:		Cost £
149550	Treasury 4.375 Gilt 07/03/2028	149,965.53
164200	Treasury 1.625% Gilt 22/10/2028	149,977.25
43	Partners Group Holding AG CHF0.01	50,419.08
5300	National Grid PLC Ordinary 12 204/473p Shares	49,885.24
10250	Schroder Asian Total Return Investment Ord 5p Shares	49,894.03
380	Proctor & Gamble Common Stock NPV	50,220.91
270	Salesforce Inc Common Stock USD0.001	57,984.19
4170	Hanet Icaav Fut De	54,912.50
850	Intercontinental Hotels	74,996.00
525	Texas Instruments	74,899.09
		<hr/>
		763,153.82
		<hr/>

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2025

	Book Cost	Value at
	£	31.08.25
	£	£
175000 Treasury 2% Gilt 07/09/2025	171,343.59	174,948
147990 Treasury 4.125% Gilt 29/01/2027	149,997.62	148,286
82000 Treasury 0.125% I/L Gilt 10/08/2028	114,674.32	117,266
80000 Treasury 4.25% Gilt 07/12/2027	80,626.39	80,856
197850 Treasury 4.125% Gilt 22/07/2029 GBP0.01	198,893.16	198,463
149550 Treasury 4.375 Gilt 07/03/2028	149,965.53	150,926
164200 Treasury 1.625% Gilt 22/10/2028	149,977.25	153,642
15000 3I Infrastructure PLC Ordinary Shares of NPV	49,415.95	51,150
2625 Admiral Group Ordinary 0.1p shares	57,075.01	95,183
57 Adyen NV Euro.01 Common Stock of NPV	81,815.00	70,758
1164 Alphabet Inc Common Stock No Par Value "A" Shrs	119,951.44	183,513
140 ASML Holding NV Euro0.09	70,104.50	77,130
1200 Astrazeneca PLC Ordinary US\$0.25 Shares	116,335.80	141,480
4100 Atlas Copco AB Class Common Stock SEK0.639	39,551.38	48,450
375 Automatic Data Processing Common Stk USD0.10	74,863.25	84,430
2723 BHP Group Ltd NPV Shares	79,981.00	56,175
1324 Colgate-Palmolive Company Common Stock USD1	81,989.18	82,423
899 Coloplast Com Stk DKK1	107,840.00	63,873
990 Croda Int'l PLC Ordinary 10.609756p shares	48,759.44	24,829
3475 Diageo PLC Ord 28 101/108p shares	131,992.49	71,203
2800 Diploma PLC Ordinary 5p shares	78,604.82	151,200
490 Edwards Lifesciences Corp Common Stock USD1	34,944.44	29,513
500 Estee Lauder Companies Inc CLS "A" Com Stk USD0.01	74,586.78	33,963
1850 Experian PLC Ordinary US\$0.10 Shares	50,324.97	70,892
3500 Halma PLC Ordinary 10p Shares	7,658.22	115,080
4170 Hanett ICAV Future of Defence UCITS ETS	54,912.50	55,603
180 IDEXX Laboratories Inc. common stock USD0.10	60,320.20	86,249
12850 Impax Environmental Markets Ord 10p Shs	59,303.00	51,015
850 Intercontinental Hotels	74,996.00	76,092
60300 J P Morgan Global Emerging Markets Inc Tst 1p	75,029.00	90,149
50000 J P Morgan Emerging Markets I/T PLC Ord 2.5p shares	50,008.90	59,800
1650 London Stock Exchange plc ord 6 79/86p	111,040.34	151,272
74 Lonza Group AG CHF1 (Regd)	34,145.00	38,809
159 L'Oreal Common Stock EUR0.20	49,147.00	54,752
451 Mastercard Incorporated Common Stock	139,891.32	198,803
38500 Mercantile Investment Trust Ordinary 2.5p Shares	73,928.91	95,480
600 Microsoft Corp'n Com Stk US\$0.0000625	124,127.63	225,119
5300 National Grid PLC Ordinary 12 204/473p Shares	49,885.24	55,173
580 Nike Inc Class "B" Common Stock NPV	48,802.77	33,229
23750 North American Income Trust PLC Ord 5p Shares	74,818.58	81,938
821 Nvartis AG CHF0.01 (Regd)	54,940.09	76,819
970 Novo-Nordisk AS Common Stock DKK0.1 Series 8	26,218.91	40,352
13300 Pacifiv Assets Trust Ord 12.5p shares	48,284.96	46,284
11150 Pantheon International PLC Ordinary 6.7p Shares	24,901.70	36,684
43 Partners Group Holding AG CHF0.01	50,419.08	43,651
380 Proctor & Gamble Common Stock NPV	50,220.91	44,189
1300 Reckitt Benckiser Group Ord. 10p Shares	66,280.83	71,890
2700 Relx PLC Ord 14 51/116p	33,447.15	93,042
3000 Rio Tinto Ordinary 10p shares	182,625.00	139,260
270 Salesforce Inc Common Stock USD0.001	57,984.19	51,233
5550 Shell PLC Ordinary EUR0.07 Shares	113,910.42	151,182
400 Schneider Electric SE EUR4	50,206.00	72,713
7300 Scottish Mortgage Investment Trust Ord 5p Shs	58,506.18	80,154
10250 Schroder Asian Total Return Investment Ord 5p Shares	49,894.03	51,865
6750 Softcat PLC Ordinary GBP0.0005 shares	85,251.50	108,810
550 Spirax-Sarco Engineering Ord 26 12/13p shares	61,015.98	40,123
525 Texas Instruments	74,899.09	78,715

40000	The Renewables Infrastructure GRP Ltd Ord Shares NPV	52,173.55	30,880
9250	TR Property I/T Ordinary 25p Shares	30,008.47	29,693
3145	Unilever PLC Ord 3 1/9p shares	101,996.27	146,305
314	VISA Inc. Class A Common Stock USD0.0001	54,145.00	81,794
130	Watsco Inc Common Stock USD0.05	49,959.61	38,735
620	Wolters-Kluwer NV CVA EURO0.12	53,867.14	57,734
310	Xylem Inc Common Stock USD0.01	29,319.53	32,495
324	Zoetis Inc Common Stock USD0.01	44,918.88	37,523
		<hr/>	<hr/>
		4,907,022.39	5,511,240
		<hr/>	<hr/>

The John and Pamela Salter Charitable Trust

Income Account for the Year to 31.08.25

	£	£	£
Deficit Balance brought forward at 01.09.24			(30,725.32)
 Income Receipts in year to 31.08.25:			
- Investment Income:			
- UK Dividends 1.9.24 - 31.8.25	64,533.96		
- UK Authorised Unit Trusts 1.9.24 - 31.8.25	0.00		
- Interest Bearing Securities 1.9.24 - 31.8.25	25,513.25		
- Property Income Dividends 1.9.24 - 31.8.25	0.00		
- Overseas Dividends 1.9.24 - 31.8.25	<u>33,057.66</u>		
		123,104.87	
- Interest Income			
- Lloyds Bank Plc, gross interest		13.63	
- Interest per Barratt & Cooke Deposit 1.9.24 - 31.08.25		1,554.14	
		<u>1,567.77</u>	
			<u>124,672.64</u>
			93,947.32
 Less Expenses for year:			
- Cozens-Hardy LLP fees		6,801.48	
- Barratt & Cooke , Safe Custody Fees		1,170.00	
- Barratt & Cooke, FX fees on foreign currency transactions		195.87	
- Nuvo Accountancy Limited fees		1,980.00	
-Scottish Power - Electricity supply at 22 Ash Grove		174.21	
		<u>10,321.56</u>	
			<u>83,625.76</u>
 Less Grants in year:			
- Break Charity (November 2024)		3,000.00	
- Norfolk Community Arts (November 2024)		2,000.00	
- Gabrielli Roar - Norwich Cathedral (November 2024)		1,000.00	
- Hebron Trust (November 2024)		2,000.00	
- Ormiston Families (November 2024)		2,000.00	
- WWT (November 2024)		2,500.00	
- National Centre for Living (November 2024)		1,000.00	
- Norfolk & Norwich Hospital Charity (November 2024)		5,000.00	
- Ted Ellis Trust (November 2024)		7,500.00	
- Thornage Hall Independent Living (November 2024)		3,000.00	
- Norfolk Community Foundation (May 2025)		2,000.00	
- Priscilla Bacon Hospice (May 2025)		10,000.00	
- Royal Norfolk Agricultural Association (May 2025)		5,000.00	
- Holt Youth Project (May 2025)		5,000.00	
- Little Lifts (May 2025)		3,000.00	
- School Readers (May 2025)		3,000.00	
- UEA Film Archive (May 2025)		500.00	
- Tapping House Limited (May 2025)		2,500.00	
- The Country Trust (May 2025)		10,000.00	
		<u>70,000.00</u>	
			<u>13,625.76</u>
 Balance Carried Forward at 31.8.25			 <u>13,625.76</u>

The John and Pamela Salter Charitable Trust

Cash Statement at 31st August 2025

£

Lloyds TSB A/C no. 1230900, balance at 31.8.25	115,559.67
Lloyds TSB A/C no. 7118770, balance at 31.8.25	1,305.80
Monies at Barratt & Cooke at 31.8.25	
- Capital Account	111,782.85
- Capital account interest	0.00
- Dividend Claims	244.15
Cozens-Hardy LLP Disbursement balance per ledger report	(12.09)

228,880.38

Representing:	
Capital Cash balance at 31.8.25 (page 1)	215,254.62
Income balance at 31.8.25 (page 4)	13,625.76

228,880.38

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN & PAMELA SALTER CHARITABLE TRUST

I report on the accounts of the Charitable Trust for the year ended 31st August 2025 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2022 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2022 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2022 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2022 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2022 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Lee Frost FCCA
Nuvo Accountancy Limited
Chartered Certified Accountants
Millennium Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WH

Date : 7/1/26

THE JOHN AND PAMELA SALTER CHARITABLE TRUST

England & Wales - Charity number 298317

Accounts

THE JOHN & PAMELA SALTER CHARITABLE TRUST

(REGISTERED CHARITY NO. 298317)

REPORT & ACCOUNTS FOR THE YEAR 01.09.2023 TO 31.08.2024

**The John & Pamela Salter Charitable Trust
(Registered Charity No. 298317)**

Report for the Year Ending 31 August 2024

1. Deed & Trustees

The trust was established by a Deed dated 1 September 1987 by Pamela Jean Salter in memory of her late husband, Dr John Gurney Salter. Mrs Pamela Jean Salter retained a life long interest in science since taking a degree in physiology at Cambridge University. Mrs Pamela Salter passed away on 7th April 2022.

The current trustees are:

- A. Mr Charles William Legh Barratt.
- B. Mr Samuel Charles Legh Barratt.
- C. Mrs Michelle Anne Collins.
- D. Mr Stephen John Skinner.

2. Objects of the Trust

During the lifetime of the Settlor, to pay or apply the income of the Trust Fund and so much of the capital as the Settlor may determine to such charities or for such charitable purposes as the Settlor may determine.

After the death of the Settlor, to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes as the Trustees shall determine having regard to any direction given or wishes expressed by the Settlor to the Trustees.

3. Activities during the year

There were various changes to the trust investments as reflected in the Capital Account. Grants totalling £118,645.00 were made during the year as shown on the Income Account.

4. Commissions received from dealing fees

Commissions amounting to £10,579.71 have been received by Barratt & Cooke during the year, a firm in which trustee Mr Samuel Charles Legh Barratt is a director. These payments are authorised under paragraph 6 of the Trust Deed.

5. Payments to Trustees

Fees amounting to £11,875.20 have been paid to Cozens-Hardy LLP during the year, a firm in which trustee Mrs Michelle Anne Collins is a partner. These payments are authorised under paragraph 6 of the Trust Deed.

6. The Accounts comprise:

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7. Addresses etc:

Principal registered address	Castle Chambers Opie Street Norwich Norfolk NR1 3DP
Solicitors	Cozens-Hardy LLP Opie Street Norwich Norfolk NR1 3DP
Stockbrokers	Barratt & Cooke 5/6 Opie Street Norwich Norfolk NR1 3DW
Bankers	Lloyds Bank Plc 16 Gentleman's Walk Norwich Norfolk
Accountants	Nuvo Accountancy Limited 7 Faraday Court First Avenue Burton upon Trent Staffordshire DE14 2WX

The John and Pamela Salter Charitable Trust

Capital Account for Year Ending 31.08.24

Investments:

Investments at book cost brought forward at 01.09.23	4,868,619.68
Less cost of investments realised in year	717,519.51
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	4,151,100.17
Add cost of investments bought in year	720,973.01
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Investments at cost carried forward at 31.08.24	4,872,073.18
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Capital Cash:

Brought forward at 01.09.23	289,440.93
Add:	
Proceeds of investment realisations in year	648,753.12
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	938,194.05
Less cost of investments bought in year	720,973.01
	<hr/>
Capital Cash carried forward at 31.08.24	217,221.04
	<hr/>

The John and Pamela Salter Charitable Trust
Investment Transactions in Year Ending 31.8.24

INVESTMENT TRANSACTIONS:

Realisations:	Book Cost of Investments sold £	Proceeds £
67620 Baillie Gifford Japanese Income Growth FD B Inc	88,547.00	82,173.05
980 Orsted A/S Common Stock DKK10	84,091.86	30,405.15
104 Sandoz Group AG	2,275.04	2,171.61
24712 Cordiant Digital Infrastructure LD Ord Shrs of NPV	25,005.27	16,524.69
3462 Liontrust Asset Management Ordly 1p Shs	35,451.00	19,124.88
463 Masimo Corp Common stock USD0.001	52,146.00	30,850.72
1655 Relx PLC Ord 14 51/116p	20,501.85	53,853.81
230 Wolters-Kluwer NV CVA EURO0.12	19,982.96	27,017.23
5650 Rentokil Initial Ordinary 1p shares	30,122.89	22,617.18
2100 Bunzl PLC Ordinary 32 1/7p Shares	59,148.37	64,565.29
175 Roche Hlgs AG Genusscheine NPV	40,306.84	34,329.11
275 Becton Dickinson & Co Common Stock USD1	53,118.75	50,611.91
145500 Treasury 0.125% I/L Gilt 22/03/2026	206,690.68	214,380.89
74 Lonza Redemption of prem 2024 share event	131.00	127.60
	<hr/>	<hr/>
	717,519.51	648,753.12
	<hr/>	<hr/>

Acquisitions:	Cost £
1324 Colgate-Palmolive Company Common Stock USD1	81,989.18
80000 Treasury 4.25% Gilt 07/12/2027	80,626.39
76 ASML Holding NV EUR0.09	40,238.69
60 LVMH Moet-Hennessy Louis Vuitton EURO.30	37,788.18
375 Automatic Data Processing Common Stk USD0.10	74,863.25
130 Watsco Inc Common Stock USD0.05	49,959.61
520 Oracle Corp US\$	49,530.59
301 Novartis CFH0.01	24,945.60
490 Edwards Lifesciences Corp Common Stock USD1	34,944.44
324 Zoetis Inc Common Stock USD0.01	44,918.88
197850 Treasury 4.125% Gilt 22/07/2029 GBP0.01	198,893.16
104 Sandoz Group AG GBP/CHF1.1044	2,275.04
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	720,973.01
	<hr/>

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2024

	Book Cost	Value at
	£	31.08.24
	£	£
175000 Treasury 2% Gilt 07/09/2025	171,343.59	170,975
147990 Treasury 4.125% Gilt 29/01/2027	149,997.62	148,049
82000 Treasury 0.125% I/L Gilt 10/08/2028	114,674.32	113,248
80000 Treasury 4.25% Gilt 07/12/2027	80,626.39	80,952
197850 Treasury 4.125% Gilt 22/07/2029 GBP0.01	198,893.16	199,710
15000 3i Infrastructure PLC Ordinary Shares of NPV	49,415.95	51,300
2625 Admiral Group Ordinary 0.1p shares	57,075.01	76,598
57 Adyen NV Euro.01 Common Stock of NPV	81,815.00	63,754
1164 Alphabet Inc Common Stock No Par Value "A" Shrs	119,951.44	144,863
2350 Anglo American Ordly US\$0.54945 shares	79,321.88	51,912
140 ASML Holding NV Euro0.09	70,104.50	95,674
1200 Astrazeneca PLC Ordinary US\$0.25 Shares	116,335.80	159,288
4100 Atlas Copco AB Class Common Stock SEK0.639	39,551.38	56,600
375 Automatic Data Processing Common Stk USD0.10	74,863.25	78,814
2723 BHP Group Ltd NPV Shares	79,981.00	56,720
5150 Biotech Growth Trust Ordly 25p Shares	49,624.94	52,118
780 Church & Dwight Company Inc Common Stock USD1	50,071.00	60,532
440 CME Group Inc.Common Stock USD0.01 A	70,121.75	72,308
1324 Colgate-Palmolive Company Common Stock USD1	81,989.18	107,409
899 Coloplast Com Stk DKK1	107,840.00	93,343
990 Croda Int'l PLC Ordinary 10.609756p shares	48,759.44	40,659
3475 Diageo PLC Ord 28 101/108p shares	131,992.49	85,919
3570 Diploma PLC Ordinary 5p shares	100,221.14	159,365
490 Edwards Lifesciences Corp Common Stock USD1	34,944.44	26,113
500 Estee Lauder Companies Inc CLS "A" Com Stk USD0.01	74,586.78	34,910
1850 Experian PLC Ordinary US\$0.10 Shares	50,324.97	68,154
3500 Halma PLC Ordinary 10p Shares	7,658.22	91,210
2150 Harbourvest Global Private Equity Ltd Ord NPV Shs	51,170.00	53,105
180 IDEXX Laboratories Inc. common stock USD0.10	60,320.20	65,996
12850 Impax Environmental Markets Ordly 10p Shs	59,303.00	50,244
1600 Intertek Group Ordinary 1p shares	69,258.70	79,200
60300 J P Morgan Global Emerging Markets Inc Tst 1p	75,029.00	80,501
50000 J P Morgan Emerging Markets I/T PLC Ord 2.5p shares	50,008.90	53,900
1650 London Stock Exchange plc ord 6 79/86p	111,040.34	169,125
74 Lonza Group AG CHF1 (Regd)	34,264.00	36,850
159 L'Oreal Common Stock EUR0.20	49,147.00	53,071
125 LVMH Moet-Henness Louis Vuitton EUR0.30	77,748.01	70,937
451 Mastercard Incorporated Common Stock	139,891.32	166,048
38500 Mercantile Investment Trust Ordinary 2.5p Shares	73,928.91	96,058
713 Microsoft Corp'n Com Stk US\$0.0000625	147,505.00	226,556
580 Nike Inc Class "B" Common Stock NPV	48,802.77	36,811
23750 North American Income Trust PLC Ord 5p Shares	74,818.58	72,913
821 Nvartis AG CHF0.01 (Regd)	54,940.09	75,145
970 Novo-Nordisk AS Common Stock DKK0.1 Series 8	26,218.91	102,674
520 Oracle Corporation Common Stock U\$0.01	49,530.59	55,965
13300 Pacifiv Assets Trust Ordly 12.5p shares	48,284.96	49,875

11150	Pantheon International PLC Ordinary 6.7p Shares	24,901.70	35,624
520	Pepsico Inc. Cap US\$0.01	64,566.06	68,478
1300	Reckitt Benckiser Group Ord. 10p Shares	66,280.83	56,758
2700	Relx PLC Ord 14 51/116p	33,447.15	95,553
3000	Rio Tinto Ordinary 10p shares	182,625.00	143,100
5550	Shell PLC Ordinary EUR0.07 Shares	113,910.42	148,796
566	Schneider Electric SE EUR4	71,483.00	109,418
7300	Scottish Mortgage Investment Trust Ord 5p Shs	58,506.18	60,444
6750	Softcat PLC Ordinary GBP0.0005 shares	85,251.50	105,368
550	Spirax-Sarco Engineering Ord 26 12/13p shares	61,015.98	42,323
2700	SSE PLC Ordinary 50p Shares	41,452.99	50,949
40000	The Renewables Infrastructure GRP Ltd Ord Shares NPV	52,173.55	41,280
9250	TR Property I/T Ordinary 25p Shares	30,008.47	30,988
3145	Unilever PLC Ord 3 1/9p shares	101,996.27	154,294
350	Verisk Analytics Inc.Common Stock No Par Value	58,949.00	72,736
314	VISA Inc. Class A Common Stock USD0.0001	54,145.00	66,104
130	Watsco Inc Common Stock USD0.05	49,959.61	47,079
620	Wolters-Kluwer NV CVA EURO0.12	53,867.14	80,435
310	Xylem Inc Common Stock USD0.01	29,319.53	32,476
324	Zoetis Inc Common Stock USD0.01	44,918.88	45,286
		<hr/>	<hr/>
		4,872,073.18	5,522,960
		<hr/>	<hr/>

The John and Pamela Salter Charitable Trust

Income Account for the Year to 31.08.24

	£	£	£
Deficit Balance brought forward at 01.09.23			(5,548.16)
 Income Receipts in year to 31.08.24:			
- Investment Income:			
- UK Dividends 1.9.23 - 31.08.24	60,987.00		
- UK Authorised Unit Trusts 1.9.23 - 31.8.24	0.00		
- Interest Bearing Securities 1.9.23 - 31.8.24	14,093.75		
- Property Income Dividends 1.9.23 - 31.8.24	0.00		
- Overseas Dividends 1.9.23 - 31.8.24	<u>32,258.95</u>		
		107,339.70	
- Interest Income			
- Lloyds Bank Plc, gross interest		14.77	
- Interest per Barratt & Cooke Deposit 1.9.23 - 31.08.24		1,822.55	
		<u>1,837.32</u>	
			<u>109,177.02</u>
			103,628.86
 Less Expenses for year:			
- Cozens-Hardy LLP fees	11,875.20		
- Cozens-Hardy LLP disbursements	32.49		
- Barratt & Cooke , Safe Custody Fees	1,170.00		
- Barratt & Cooke, FX fees on foreign currency transactions	175.29		
- Nuvo Accountancy Limited fees	2,430.00		
- HMRC Tax Liability for Mrs Pamela Salter (Deceased)	26.20		
		<u>15,709.18</u>	
			<u>87,919.68</u>
 Less Grants in year:			
- Samaritans (October 2023)	10,000.00		
- Norwich Cathedral (November 2023)	10,000.00		
- Break Charity (November 2023)	5,000.00		
- Ted Ellis Trust (November 2023)	7,500.00		
- Country Trust (November 2023)	20,000.00		
- Norwich Cathedral (February 2024)	10,000.00		
- Royal Norfolk Agricultural Association (May 2024)	3,000.00		
- UEA Film Archive (May 2024)	500.00		
- Holt Youth Project (May 2024)	10,000.00		
- Engineering Development Trust (May 2024)	1,945.00		
- The Country Trust (May 2024)	10,000.00		
- School Readers Grant (May 2024)	3,000.00		
- The Norfolk Hospice (May 2024)	5,000.00		
- Ted Ellis Trust (June 2024)	7,500.00		
- John Innes Centre (June 2024)	700.00		
- The Sick Children's Trust (June 2024)	10,000.00		
- Burnham Overy Harbour Trust (June 2024)	2,500.00		
- Ted Ellis Trust (June 2024)	2,000.00		
		<u>118,645.00</u>	
			<u>(30,725.32)</u>
Deficit Balance Carried Forward at 31.8.24			(30,725.32)

The John and Pamela Salter Charitable Trust

Cash Statement at 31st August 2024

	£
Lloyds TSB A/C no. 1230900, balance at 31.8.24	70,312.23
Lloyds TSB A/C no. 7118770, balance at 31.8.24	1,292.17
Monies at Barratt & Cooke at 31.8.24	
- Capital Account	114,923.81
- Capital account interest	0.00
- Dividend Claims	0.00
Cozens-Hardy LLP Disbursement balance per ledger report	(32.49)
	<hr/>
	186,495.72
	<hr/>
Representing:	
Capital Cash balance at 31.8.24 (page 1)	217,221.04
Income deficit at 31.8.24 (page 4)	(30,725.32)
	<hr/>
	186,495.72
	<hr/>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JOHN & PAMELA SALTER CHARITABLE TRUST**

I report on the accounts of the Charitable Trust for the year ended 31st August 2024 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2022 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2022 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2022 Act; and
- state whether particular matters have come to our attention.


Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2022 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2022 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Lee Frost FCCA
Nuvo Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WX

Date : 6th November 2024

THE JOHN AND PAMELA SALTER CHARITABLE TRUST

England & Wales - Charity number 298317

Accounts

THE JOHN & PAMELA SALTER CHARITABLE TRUST

(REGISTERED CHARITY NO. 298317)

REPORT & ACCOUNTS FOR THE YEAR 01.09.2022 TO 31.08.2023

**The John & Pamela Salter Charitable Trust
(Registered Charity No. 298317)**

Report for the Year Ending 31 August 2023

1. Deed & Trustees

The trust was established by a Deed dated 1 September 1987 by Pamela Jean Salter in memory of her late husband, Dr John Gurney Salter. Mrs Pamela Jean Salter retained a life long interest in science since taking a degree in physiology at Cambridge University. Mrs Pamela Salter passed away on 7th April 2022.

The current trustees are:

- A. Mr Charles William Legh Barratt, former Chairman in the firm Barratt & Cooke Ltd, Norwich.
- B. Mr Samuel Charles Legh Barratt, a stockbroker and a director in the firm Barratt & Cooke Ltd, Norwich.
- C. Mrs Michelle Anne Collins, a solicitor and partner in the firm of Cozens-Hardy LLP, Norwich.
- D. Mr Stephen John Skinner, a stockbroker with the firm Barratt & Cooke Ltd, Norwich.

2. Objects of the Trust

During the lifetime of the Settlor, to pay or apply the income of the Trust Fund and so much of the capital as the Settlor may determine to such charities or for such charitable purposes as the Settlor may determine.

After the death of the Settlor, to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes as the Trustees shall determine having regard to any direction given or wishes expressed by the Settlor to the Trustees.

3. Activities during the year

There were various changes to the trust investments as reflected in the Capital Account. Grants totalling £54,200.00 were made during the year as shown on the Income Account. There was an amount of £1,000,000.00 paid to The Priscilla Bacon Norfolk Hospice Care. This has been shown as a payment from the capital cash.

4. Commissions received from dealing fees

The commission received by Barratt & Cooke during the past year was £31,225.23.

5. Payments to Trustees

Fees amounting to £4,585.20 have been paid to Cozens-Hardy LLP during the year, a firm in which trustee Mrs Michelle Anne Collins is a partner. These payments are authorised under paragraph 6 of the Trust Deed.

6. The Accounts comprise:

Capital Account	Page 1
Investment Transactions	Page 2 - 3
Schedule of Investments	Page 4 - 5
Income Account	Page 6
Cash Statement at 31.08.23	Page 7

7. Addresses etc:

Principal registered address	Castle Chambers Opie Street Norwich Norfolk NR1 3DP
Solicitors	Cozens-Hardy LLP Opie Street Norwich Norfolk NR1 3DP
Stockbrokers	Barratt & Cooke 5/6 Opie Street Norwich Norfolk NR1 3DW
Bankers	Lloyds Bank Plc 16 Gentleman's Walk Norwich Norfolk
Accountants	Nuvo Accountancy Limited 7 Faraday Court First Avenue Burton upon Trent Staffordshire DE14 2WX

The John and Pamela Salter Charitable Trust

Capital Account for Year Ending 31.08.23

Investments:

Investments at book cost brought forward at 01.09.22	5,195,821.04
Less cost of investments realised in year	2,434,129.91
	<hr/>
	2,761,691.13
Add cost of investments bought in year	2,106,928.55
Add Cost of Personal Portfolio transferred in	0.00
	<hr/>
Investments at cost carried forward at 31.08.23	4,868,619.68
	<hr/>

Capital Cash:

Brought forward at 01.09.22	334,375.43
Add:	
Proceeds of investment realisations in year	2,469,318.94
Capital from Mrs Pamela Salter Estate - Lifetime Gift	592,675.11
	<hr/>
	3,396,369.48
Less cost of investments bought in year	2,106,928.55
Less Payment to Priscilla Bacon Norfolk Hospice Care	1,000,000.00
	<hr/>
Capital Cash carried forward at 31.08.23	289,440.93
	<hr/>

The John and Pamela Salter Charitable Trust

Investment Transactions in Year Ending 31.8.23

INVESTMENT TRANSACTIONS:

Realisations:		Book Cost of Investments sold	Proceeds
		£	£
248300	Treas. 0.125% 2023	246,085.00	245,740.73
1130	Gold Bullion	126,268.00	151,395.28
950	Assoc Brit Foods	25,051.35	12,795.07
12720	HICL Infrastruct	19,997.20	20,346.90
4690	Prudential Ord 5p	52,003.00	38,019.38
20	SGS S.A. CHF1	39,734.00	37,251.13
140000	TR/IL 0.125% 2024	202,658.00	208,008.31
145580	TR/IL 0.125 2026	206,804.32	200,914.35
18450	TR/IL 1.25% 27	34,992.87	35,440.62
82410	TR/IL 0.125% 2028	115,247.68	103,460.68
12910	Bytes Technology	64,647.00	48,631.71
4384	Nat Grid 12 204	20,716.92	41,328.55
2066	Smith & Nephew	21,486.00	20,882.90
492	Woodside Ener	8,338.00	9,851.14
186	Embecka Corp	4,182.00	4,569.49
34516.671	M & G UK Inflat I A	46,159.00	44,678.43
18000	T M Tellworth UK	25,304.00	19,174.78
1884	Astrazeneca	182,647.20	200,773.98
2950	London Stk	198,526.66	223,602.46
987	Shell Plc	20,257.58	24,675.27
1005	Reckitt Benck 10p	51,240.17	56,698.73
1873	Unilever 3 1/9p	60,743.73	74,675.37
170	Roche Hlgs Ag NPV	39,155.21	49,012.12
825	Becton Dickinson	159,356.25	161,362.54
1164	Dechra Pharma 1p	46,748.50	43,204.42
600	Phillip Morris	42,799.37	44,683.36
11500	Baillie Gifford US Growth Trust	13,715.17	16,931.96
10370	Londonmetric Prop	19,984.95	18,887.35
15000	NCC Group Ord	30,401.45	13,440.82
10750	Spirent Com 3	29,911.83	19,007.77
1400	Amazon.com	125,664.00	142,170.60
16465	Rightmove Ord	106,448.00	93,439.44
1164	Dechra Pharma 1p	46,748.50	44,148.14
74	Lonza Redemption of prem 2023 share event	107.00	115.16
		<hr/>	<hr/>
		2,434,129.91	2,469,318.94
		<hr/>	<hr/>

The John and Pamela Salter Charitable Trust

Investment Transactions in Year Ending 31.8.23

Acquisitions:		Cost £
147990	Treas 4.125% 27	149,997.62
1000	Intertek Group 1p	36,211.70
4065	Softcat Plc Ord	47,366.50
827	Anglo American	24,333.84
500	Croda International	32,776.87
2265	Diageo 28 101/108	83,668.49
6650	Pacific Ass 12.5p	24,076.46
1354	SSE Plc Ord 50p	21,480.47
26485	The Renewables	35,305.36
175000	Treas 2% 2025	171,343.59
284	Phillip Morris GBP/USD 1.1271	22,859.15
1850	Experian US\$0.10	50,324.97
15000	NCC Group Ord 1p	30,401.45
5650	Rentokil Initial	30,122.89
850	Walters-Kluwer GBP/EUR 1.1467	73,850.10
275	Spirax-Sarco Eng	30,245.52
780	Church & Dwight GBP/USD 1.1458	50,071.00
580	Nike Inc Cls "B" GBP/USD 1.1458	48,802.77
310	Xylem Inc GBP/USD 1.1458	29,319.53
15000	3i Infrastructure	49,415.95
5150	Biotech Growth 25	49,624.94
50000	JPM EM/Mkts IT	50,008.90
38500	Mercantile I/T	73,928.91
23750	North American	74,818.58
9250	TR Prop I/T 25p	30,008.47
200	CME Group Inc GBP/USD 1.1804	29,782.38
65	LVMH Moet-Hennessy GBP/EUR 1.1418	39,959.83
7300	Scot Mort I/T 5p	58,506.18
10750	Spirent Com 3 1/3	29,911.83
2100	Bunzl Ord 32 1/7p	59,148.37
201	Pepsico Inc Cap GBP/USD 1.2124	29,644.25
4100	Atlas Copco AB GBP/SEK 12.9295	39,551.38
1570	Diploma Ord 5p	44,861.14
1275	Admiral GRP 0.1p	29,950.35
410	Orsted A/S	29,617.86
275	Spirax-Sarco Eng	30,770.46
500	Estee Lauder Co's GBP/USD 1.2533	74,586.78
79	Idexx Laboratorie GBP/USD 1.2525	30,430.95
451	Mastercard Inc	139,891.32
1164	Alphabet Inc NPV	119,951.44
		<hr/>
		2,106,928.55
		<hr/>

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2023

	Book Cost	Value at	
	£	31.08.23	
	£	£	
175000	Treasury 2% Gilt 07/09/2025	171,343.59	165,253
147990	Treasury 4.125% Gilt 29/01/2027	149,997.62	144,823
145500	Treasury 0.125% I/L Gilt 22/03/2026	206,690.68	205,351
82000	Treasury 0.125% I/L Gilt 10/08/2028	114,674.32	106,809
15000	3I Infrastructure PLC Ordinary Shares of NPV	49,415.95	46,200
2625	Admiral Group Ordinary 0.1p shares	57,075.01	65,363
57	Adyen NV Euro.01 Common Stock of NPV	81,815.00	37,673
1164	Alphabet Inc Common Stock No Par Value "A" Shrs	119,951.44	125,059
2350	Anglo American Ord US\$0.54945 shares	79,321.88	49,362
64	ASML Holding NV Euro0.09	29,865.81	33,287
1200	Astrazeneca PLC Ordinary US\$0.25 Shares	116,335.80	127,944
4100	Atlas Copco AB Class Common Stock SEK0.639	39,551.38	42,803
67620	Baillie Gifford Japanese Income Growth FD B Inc	88,547.00	86,486
275	Becton Dickinson & Co Common Stock USD1	53,118.75	60,634
2723	BHP Group Ltd NPV Shares	79,981.00	61,921
5150	Biotech Growth Trust Ord 25p Shares	49,624.94	40,428
2100	Bunzl PLC Ordinary 32 1/7p Shares	59,148.37	59,430
780	Church & Dwight Company Inc Common Stock USD1	50,071.00	59,555
440	CME Group Inc.Common Stock USD0.01 A	70,121.75	70,363
899	Coloplast Com Stk DKK1	107,840.00	81,030
24712	Cordiant Digital Infrastructure LD Ord Shrs of NPV	25,005.27	17,941
990	Croda Int'l PLC Ordinary 10.609756p shares	48,759.44	54,668
3475	Diageo PLC Ord 28 101/108p shares	131,992.49	112,712
3570	Diploma PLC Ordinary 5p shares	100,221.14	111,884
500	Estee Lauder Companies Inc CLS "A" Com Stk USD0.01	74,586.78	63,329
1850	Experian PLC Ordinary US\$0.10 Shares	50,324.97	51,097
3500	Halma PLC Ordinary 10p Shares	7,658.22	75,040
2150	Harbourvest Global Private Equity Ltd Ord NPV Shs	51,170.00	48,053
180	IDEXX Laboratories Inc. common stock USD0.10	60,320.20	72,631
12850	Impax Environmental Markets Ord 10p Shs	59,303.00	51,015
1600	Intertek Group Ordinary 1p shares	69,258.70	66,240
60300	J P Morgan Global Emerging Markets Inc Tst 1p	75,029.00	75,375
50000	J P Morgan Emerging Markets I/T PLC Ord 2.5p shares	50,008.90	52,700
3462	Liontrust Asset Management Ord 1p Shs	35,451.00	22,815
1650	London Stock Exchange plc ord 6 79/86p	111,040.34	134,937
74	Lonza Group AG CHF1 (Regd)	34,395.00	32,311
159	L'Oreal Common Stock EUR0.20	49,147.00	55,204
65	LVMH Moet-Hennessy Louis Vuitton EUR0.30	39,959.83	43,500
463	Masimo Corp Common stock USD0.001	52,146.00	41,748
451	Mastercard Incorporated Common Stock	139,891.32	146,834
38500	Mercantile Investment Trust Ordinary 2.5p Shares	73,928.91	75,999
713	Microsoft Corp'n Com Stk US\$0.0000625	147,505.00	184,385
580	Nike Inc Class "B" Common Stock NPV	48,802.77	46,545
23750	North American Income Trust PLC Ord 5p Shares	74,818.58	66,263
520	Novartis AG CHF0.50 (Regd)	29,994.49	41,476
485	Novo-Nordisk AS DKK0.2 Series 8	26,218.91	70,928
980	Orsted A/S Common Stock DKK10	84,091.86	49,779
6650	Pacifiv Assets Trust Ord 12.5p shares	48,284.96	47,614
11150	Pantheon International PLC Ordinary 6.7p Shares	24,901.70	31,053
520	Pepsico Inc. Cap US\$0.01	64,566.06	72,997
1300	Reckitt Benckiser Group Ord. 10p Shares	66,280.83	74,126
4355	Relx PLC Ord 14 51/116p	53,949.00	112,272

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2023

5650	Rentokil Initial Ordinary 1p shares	30,122.89	34,002
3000	Rio Tinto Ordinary 10p shares	182,625.00	146,175
175	Roche Hlgs AG Genussscheine NPV	40,306.84	40,682
5550	Shell PLC Ordinary EUR0.07 Shares	113,910.42	133,838
566	Schneider Electric SE EUR4	71,483.00	76,794
7300	Scottish Mortgage Investment Trust Ord 5p Shs	58,506.18	50,049
6750	Softcat PLC Ordinary GBP0.0005 shares	85,251.50	101,520
550	Spirax-Sarco Engineering Ord 26 12/13p shares	61,015.98	55,743
2700	SSE PLC Ordinary 50p Shares	41,452.99	43,916
40000	The Renewables Infrastructure GRP Ltd Ord Shares NPV	52,173.55	43,520
9250	TR Property I/T Ordinary 25p Shares	30,008.47	26,409
3145	Unilever PLC Ord 3 1/9p shares	101,996.27	127,121
350	Verisk Analytics Inc.Common Stock No Par Value	58,949.00	66,889
314	VISA Inc. Class A Common Stock USD0.0001	54,145.00	60,867
850	Wolters-Kluwer NV CVA EURO0.12	73,850.10	80,869
310	Xylem Inc Common Stock USD0.01	29,319.53	25,325
		<hr/>	<hr/>
		4,868,619.68	4,986,964
		<hr/>	<hr/>

The John and Pamela Salter Charitable Trust

Income Account for the Year to 31.08.23

	£	£	£
Deficit Balance brought forward at 01.09.22			(54,357.87)
Income Receipts in year to 31.08.23:			
- Investment Income:			
- UK Dividends 1.9.22 - 31.08.23	78,675.22		
- UK Authorised Unit Trusts 1.9.22 - 31.8.23	2,204.42		
- Interest Bearing Securities 1.9.22 - 31.8.23	8,087.81		
- Property Income Dividends 1.9.22 - 31.8.23	871.08		
- Overseas Dividends 1.9.22 - 31.8.23	<u>20,090.78</u>		
		109,929.31	
- Interest Income			
- Lloyds Bank Plc, gross interest		3.92	
- Interest per Barratt & Cooke Deposit 1.9.22 - 31.08.23		467.84	
		<u>471.76</u>	110,401.07
			<u>56,043.20</u>
Less Expenses for year:			
- Cozens-Hardy LLP fees		4,585.20	
- Barratt & Cooke , Safe Custody Fees		876.00	
- Barratt & Cooke, FX fees on foreign currency transactions		130.16	
- ADS Accountancy Limited fees		<u>1,800.00</u>	
			7,391.36
			<u>48,651.84</u>
Less Grants in year:			
- Ted Ellis Trust (November 2022)		7,500.00	
- NSPCC (November 2022)		5,000.00	
- Song Bird Survival (December 2022)		1,000.00	
- Norfolk Community Foundation (May 2023)		5,000.00	
- UEA Film Archive (May 2023)		500.00	
- Norfolk Hearts Trust (May 2023)		10,000.00	
- Ted Ellis Trust (May 2023)		7,500.00	
- Species Recovery Trust (May 2023)		1,000.00	
- School Readers Grant (May 2023)		3,000.00	
- Norfolk Community Foundation (May 2023)		3,000.00	
- John Innes Centre (May 2023)		700.00	
- Thornage Hall Independent Living (June 2023)		<u>10,000.00</u>	
			54,200.00
			<u>(5,548.16)</u>
Deficit Balance Carried Forward at 31.8.23			(5,548.16)

The John and Pamela Salter Charitable Trust

Cash Statement at 31st August 2023

£

Lloyds TSB A/C no. 1230900, balance at 31.8.23	94,094.33
Lloyds TSB A/C no. 7118770, balance at 31.8.23	1,277.40
Monies at Barratt & Cooke at 31.8.23	
- Capital Account	188,521.04
- Capital account interest	0.00
- Dividend Claims	0.00

283,892.77

Representing:

Capital Cash balance at 31.8.23 (page 1)	289,440.93
Income deficit at 31.8.23 (page 4)	(5,548.16)

283,892.77

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JOHN & PAMELA SALTER CHARITABLE TRUST**

I report on the accounts of the Charitable Trust for the year ended 31st August 2023 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Lee Frost FCCA
ADS Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WX

Date: 6/11/2023

THE JOHN AND PAMELA SALTER CHARITABLE TRUST

England & Wales - Charity number 298317

Accounts

THE JOHN & PAMELA SALTER CHARITABLE TRUST

(REGISTERED CHARITY NO. 298317)

REPORT & ACCOUNTS FOR THE YEAR 01.09.2021 TO 31.08.2022

The John & Pamela Salter Charitable Trust
(Registered Charity No. 298317)

Report for the Year Ending 31 August 2022

1. Deed & Trustees

The trust was established by a Deed dated 1 September 1987 by Pamela Jean Salter in memory of her late husband, Dr John Gurney Salter. Mrs Pamela Jean Salter retained a life long interest in science since taking a degree in physiology at Cambridge University. Mrs Pamela Salter passed away on 7th April 2022.

The current trustees are:

- A. Mr Charles William Legh Barratt, former Chairman in the firm Barratt & Cooke Ltd, Norwich.
- B. Mr Samuel Charles Legh Barratt, a stockbroker and a director in the firm Barratt & Cooke Ltd, Norwich.
- C. Mrs Michelle Anne Collins, a solicitor and partner in the firm of Cozens-Hardy LLP, Norwich.
- D. Mr Stephen John Skinner, a stockbroker with the firm Barratt & Cooke Ltd, Norwich.

2. Objects of the Trust

During the lifetime of the Settlor, to pay or apply the income of the Trust Fund and so much of the capital as the Settlor may determine to such charities or for such charitable purposes as the Settlor may determine.

After the death of the Settlor, to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes as the Trustees shall determine having regard to any direction given or wishes expressed by the Settlor to the Trustees.

3. Activities during the year

There were various changes to the trust investments as reflected in the Capital Account. Grants totalling £88,200.00 were made during the year as shown on the Income Account. There was an amount of £12,351.44 received as a gift from the settlor after the sale of the house contents. This has been shown as other income on the Income Account.

4. Commissions received from dealing fees

The commission received by Barratt & Cooke during the past year was £5,980.99.

5. Payments to Trustees

Fees amounting to £2,764.80 have been paid to Cozens-Hardy LLP during the year, a firm in which trustee Mrs Michelle Anne Collins is a partner. These payments are authorised under paragraph 6 of the Trust Deed.

6. The Accounts comprise:

Capital Account	Page 1
Investment Transactions	Page 2
Schedule of Investments	Page 3
Income Account	Page 4
Cash Statement at 31.08.22	Page 5

7. Addresses etc:

Principal registered address	Castle Chambers Opie Street Norwich Norfolk NR1 3DP
Solicitors	Cozens-Hardy LLP Opie Street Norwich Norfolk NR1 3DP
Stockbrokers	Barratt & Cooke 5/6 Opie Street Norwich Norfolk NR1 3DW
Bankers	Lloyds Bank Plc 16 Gentleman's Walk Norwich Norfolk
Accountants	ADS Accountancy Limited 7 Faraday Court First Avenue Burton upon Trent Staffordshire DE14 2WX

The John and Pamela Salter Charitable Trust

Capital Account for Year Ending 31.08.22

Investments:

Investments at book cost brought forward at 01.09.21	1,025,550.33
Less cost of investments realised in year	219,590.53
	<hr/>
	805,959.80
Add cost of investments bought in year	324,832.19
Add Cost of Personal Portfolio transferred in	4,065,029.05
	<hr/>
Investments at cost carried forward at 31.08.22	5,195,821.04
	<hr/>

Capital Cash:

Brought forward at 01.09.21	107,527.93
Add:	
Proceeds of investment realisations in year	245,512.60
Capital from Mrs Pamela Salter Estate - Lifetime Gift	130,798.20
Transfer of cash in from Mrs P J Salter Dec'd	175,352.40
Special Dividend Jackson Financial	16.49
	<hr/>
	659,207.62
Less cost of investments bought in year	324,832.19
	<hr/>
Capital Cash carried forward at 31.08.22	334,375.43
	<hr/>

The John and Pamela Salter Charitable Trust

Investment Transactions in Year Ending 31.8.22

INVESTMENT TRANSACTIONS:

Realisations:		Book Cost of Investments sold £	Proceeds £
27	Jackson Financial	-	513.63
25800	TR/IL	34,260.53	35,969.59
486	Umicore	19,919.89	18,772.57
9900	BP Ordy US\$0.25	36,129.99	35,940.78
2250	BHP Group Ltd	34,535.39	60,070.14
1100	Smurfit Kappa Grp	24,679.90	33,253.86
200	Kimberly-Clark	14,285.47	20,096.84
2000	Smith and Nephew	27,756.54	21,476.63
34	Embecta Corp	-	764.86
359	CHR Hansen DKK10	27,923.52	18,563.00
74	Lonza Redemption of GRP share event	99.30	90.70
		<hr/>	<hr/>
		219,590.53	245,512.60
		<hr/>	<hr/>

Acquisitions:		Cost £
25330	TR/IL 0.125% 2028	35,992.56
6650	Pacific Ass 12.5p	24,208.50
2000	BP Ordy US\$0.25	8,132.33
170	Intertek Group 1p	9,247.53
290	Schneider Electric GBP/EUR 1.1996	38,444.63
180	Novartis CHF0.50 GBP/CHF 1.2451	12,047.86
240	CME Group Inc GBP/USD 1.3641	40,339.37
34	Becton Dickinson GBP/USD 1.3643	6,692.27
1523	Anglo American	54,988.04
64	ASML Holding NV	29,865.81
101	IDEXX Laboratories	29,889.25
958	Dechra Pharma	34,984.04
		<hr/>
		324,832.19
		<hr/>

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2022

	Book Cost	Value at
	£	31.08.22
	£	£
18450 Treasury 1.25% I/L 2027	34,992.87	37,735
248300 Treasury 0.125% Gilt 2023	246,085.00	246,090
140000 Treasury 0.125% I/L 2024	202,658.00	210,060
291080 Treasury 0.125% I/L 2026	413,495.00	414,352
164410 Treasury 0.125% I/L 2028	229,922.00	222,700
1350 Admiral Group Ordinary 0.1p shares	27,124.66	28,647
57 Adyen NV Euro.01 Common Stock of NPV	81,815.00	76,227
1400 Amazon.Com Inc Common Stock	125,664.00	152,822
1523 Anglo American Ord US\$0.54945 shares	54,988.04	42,385
64 ASML Holding NV Euro0.09	29,865.81	26,848
950 Associated Brit Foods Ord 5 15/22p SHS	25,051.35	14,488
3084 Astrazeneca \$0.25	298,983.00	328,261
67620 Baillie Gifford Japanese Income Growth	88,547.00	92,639
11500 Baillie Gifford US Growth Trust Plc Ord 0.01p shares	13,715.17	19,320
1100 Becton Dickinson & Co Common Stock USD1	212,475.00	239,088
2723 Bhp Group Ltd NPV Shares	79,981.00	64,249
12910 Bytes Technology Group	64,647.00	53,835
240 CME Group Inc.Common Stock USD0.01 A	40,339.37	40,424
899 Coloplast Com Stk	107,840.00	88,742
24712 Cordiant Digital	25,005.27	26,318
490 Croda Int'l 10.609756p shares	15,982.57	32,957
1210 Diageo Plc Ord 28 101/108p shares	48,324.00	45,544
2328 Dechra Pharmaceuticals Ordinary 1p shares	93,497.00	81,247
2000 Diploma Olc Ordinary 5p shares	55,360.00	50,240
186 Embecta	4,182.00	5,112
1130 Gold Bullion Sec Ltd	126,268.00	154,900
3500 Halma Plc. ord. 10p.	7,658.22	72,625
2150 Harbour Vest	51,170.00	47,085
12720 HICL Infrastructure Co Ord 0.01p	19,997.20	21,929
101 IDEXX Laboratories Inc. common stock	29,889.25	30,232
12850 Impax Environmental Markets Ord 10p shs	59,303.00	57,311
600 Intertek Group Ordinary 1p shares	33,047.00	23,754
60300 J P Morgan Global Emerging Markets Inc.Tst	75,029.00	75,677
3462 Liontrust Asset Management Ord 1p Shs	35,451.00	31,712
10370 Londonmetric Property PLC Ordinary 10p Shares	19,984.95	22,524
4600 London Stock Exchange plc ord 6 79/86p	309,567.00	372,692
74 Lonza Group	34,502.00	34,110
159 L'Oreal Common Stock Euro.20	49,147.00	47,240
34516.671 M&G UK Inflation linked Corporate Bond	46,159.00	45,717
463 Masimo Corp Common stock	52,146.00	58,562
713 Microsoft Corp'n Com Stk US\$0.0000625	147,505.00	160,528
4384 National Grid Ord 12 204/473p	20,716.92	47,260
520 Novartis AG CHF0.50	29,994.49	36,238
485 Novo-Nordisk AS DKK0.2 Series 8	26,218.91	44,731
570 Orsted A/S Common Stock DKK10	54,474.00	48,219
6650 Pacifiv Assets Trust Ord 12.5p shares	24,208.50	23,042
11150 Pantheon Intl.	24,901.70	30,161
319 Pepsico Inc. Cap US\$0.01	34,921.81	47,320
316 Philip Morris Int Comm Stk Npv	19,940.22	25,983
4690 Prudential Plc Ordinary 5p	52,003.00	42,379
2305 Reckitt Benckiser ord. 10p	117,521.00	153,236
4355 Relx Plc Ord 14 51/116p	53,949.00	98,510
16465 Rightmove PLC Ordinary 0.1p Shares	106,448.00	100,041

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2022

3000	Rio Tinto Ordinary 10p shares	182,625.00	143,130
345	Roche Hlgs Ag Npv	79,462.05	95,830
6537	Royal Dutch Shell B 0.07 Euro	134,168.00	149,697
566	Schneider Electric SE EUR4	71,483.00	58,192
20	SGS S.A. CHF1 (REGD)	39,734.00	37,975
2066	Smith and Nephew Ord US\$0.20 shares	21,486.00	20,980
2685	Softcat Plc Ordinary GBP0.0005 shares	37,885.00	34,798
1346	SSE PLC	19,972.52	22,243
13515	The Renewables Infrastructure GRP Ltd Ord Shares	16,868.19	19,597
18000	TM Tellworth UK Smaller Companies Fund	25,304.00	22,208
5018	Unilever Plc Ord 3 1/9p shares	162,740.00	196,982
350	Verisk Analytics Inc.Common Stock No Par Value	58,949.00	56,406
314	VISA Inc. Class A Common Stock USD0.0001	54,145.00	53,727
492	Woodside Energy Group Limited NPV (DI)	8,338.00	9,796
		<hr/>	<hr/>
		5,195,821.04	5,515,609
		<hr/>	<hr/>

The John and Pamela Salter Charitable Trust

Income Account for the Year to 31.08.22

	£	£	£
Deficit Balance brought forward at 01.09.21			(11,766.32)
 Income Receipts in year to 31.08.22:			
- Investment Income:			
- UK Dividends 1.9.21 - 31.08.22	27,529.91		
- UK Authorised Unit Trusts 1.9.21 - 31.8.22	808.34		
- Interest Bearing Securities 1.9.21 - 31.8.22	1,140.61		
- Property Income Dividends 1.9.21 - 31.8.22	803.68		
- Overseas Dividends 1.9.22 - 31.8.22	<u>7,684.34</u>		
		37,966.88	
- Other Income			
- Gift from the settlor into the trust after the sale of house contents		12,351.44	
- Interest Income			
- Lloyds Bank Plc, gross interest		0.09	
- Interest per Barratt & Cooke Deposit 1.9.21 - 31.08.22		0.00	
		<u>0.09</u>	50,318.41
			<u>38,552.09</u>
 Less Expenses for year:			
- Cozens-Hardy LLP fees	2,764.80		
- Barratt & Cooke , Safe Custody Fees	540.00		
- Barratt & Cooke, FX fees on foreign currency transactions	49.16		
- ADS Accountancy Limited fees	1,356.00		
		<u>4,709.96</u>	
			<u>33,842.13</u>
 Less Grants in year:			
- Norwich Cathedral (September 2021)	10,000.00		
- Ted Ellis Trust (November 2021)	7,500.00		
- Norwich Samaritans (May 2022)	5,000.00		
- Spieces Recovery Trust (May 2022)	1,000.00		
- John Innes Centre (May 2022)	700.00		
- Ted Ellis Trust (May 2022)	7,500.00		
- Ted Ellis Trust (May 2022)	25,000.00		
- County Trust (June 2022)	1,000.00		
- EDT (June 2022)	2,000.00		
- School Readers Grant (June 2022)	3,000.00		
- UEA Film Archive (June 2022)	500.00		
- British Trust for Ornitholgy (June 2022)	25,000.00		
		<u>88,200.00</u>	
 Deficit Balance Carried Forward at 31.8.22			 <u>(54,357.87)</u>

The John and Pamela Salter Charitable Trust

Cash Statement at 31st August 2022

£

Lloyds TSB A/C no. 1230900, balance at 31.8.22	44,219.79
Lloyds TSB A/C no. 7118770, balance at 31.8.22	1,273.48
Monies at Barratt & Cooke at 31.8.22	
- Capital Account	234,331.54
- Capital account interest	0.00
- Dividend Claims	192.75

—————
280,017.56
—————

Representing:

Capital Cash balance at 31.8.22 (page 1)	334,375.43
Income deficit at 31.8.22 (page 4)	(54,357.87)

—————
280,017.56
—————

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JOHN & PAMELA SALTER CHARITABLE TRUST**

I report on the accounts of the Charitable Trust for the year ended 31st August 2022 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.


Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lee Frost FCCA
ADS Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton on Trent
Staffordshire
DE14 2WX

Date: 04/01/2023

THE JOHN AND PAMELA SALTER CHARITABLE TRUST

England & Wales - Charity number 298317

Accounts

THE JOHN & PAMELA SALTER CHARITABLE TRUST

(REGISTERED CHARITY NO. 298317)

REPORT & ACCOUNTS FOR THE YEAR 01.09.2020 TO 31.08.2021

**The John & Pamela Salter Charitable Trust
(Registered Charity No. 298317)**

Report for the Year Ending 31 August 2021

1. Deed & Trustees

The trust was established by a Deed dated 1 September 1987 by Pamela Jean Salter in memory of her late husband, Dr John Gurney Salter. Mrs Pamela Jean Salter retained a life long interest in science since taking a degree in physiology at Cambridge University. Mrs Pamela Salter retired on the 24th September 2020.

The current trustees are:

- A. Mr Charles William Legh Barratt, a director in the firm Barratt & Cooke Ltd, Norwich.
- B. Mr Samuel Charles Legh Barratt, a former stockbroker and a director in the firm Barratt & Cooke Ltd, Norwich.
- C. Mrs Michelle Anne Collins, a solicitor and partner in the firm of Cozens-Hardy LLP, Norwich.
- D. Mr Stephen John Skinner, a stockbroker with the firm Barratt & Cooke Ltd, Norwich.

2. Objects of the Trust

During the lifetime of the Settlor, to pay or apply the income of the Trust Fund and so much of the capital as the Settlor may determine to such charities or for such charitable purposes as the Settlor may determine.

After the death of the Settlor, to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes as the Trustees shall determine having regard to any direction given or wishes expressed by the Settlor to the Trustees.

3. Activities during the year

There were various changes to the trust investments as reflected in the Capital Account. Grants totalling £47,913.00 were made during the year as shown on the Income Account. There was a refund from UEA for the skills award grant as the award did not proceed this year due to COVID. This has been shown as other income on the Income Account.

4. Commissions received from dealing fees

The commission received by Barratt & Cooke during the past year was £2,995.77.

5. Payments to Trustees

Fees amounting to £4,144.80 have been paid to Cozens-Hardy LLP during the year, a firm in which trustee Mrs Michelle Anne Collins is a partner. These payments are authorised under paragraph 6 of the Trust Deed.

6. The Accounts comprise:

Capital Account	Page 1
Investment Transactions	Page 2
Schedule of Investments	Page 3
Income Account	Page 4
Cash Statement at 31.08.21	Page 5

7. Addresses etc:

Principal registered address	Castle Chambers Opie Street Norwich Norfolk NR1 3DP
Solicitors	Cozens-Hardy LLP Opie Street Norwich Norfolk NR1 3DP
Stockbrokers	Barratt & Cooke 5/6 Opie Street Norwich Norfolk NR1 3DW
Bankers	Lloyds Bank Plc 16 Gentleman's Walk Norwich Norfolk
Accountants	ADS Accountancy Limited 7 Faraday Court First Avenue Burton upon Trent Staffordshire DE14 2WX

The John and Pamela Salter Charitable Trust

Capital Account for Year Ending 31.08.21

Investments:

Investments at book cost brought forward at 01.09.20	981,420.15
Less cost of investments realised in year	95,187.21
	<hr/>
	886,232.94
Add cost of investments bought in year	139,317.39
	<hr/>
Investments at cost carried forward at 31.08.21	1,025,550.33
	<hr/>

Capital Cash:

Brought forward at 01.09.20	140,499.74
Add:	
Proceeds of investment realisations in year	106,345.58
	<hr/>
	246,845.32
Less cost of investments bought in year	139,317.39
	<hr/>
Capital Cash carried forward at 31.08.21	107,527.93
	<hr/>

The John and Pamela Salter Charitable Trust
Investment Transactions in Year Ending 31.8.21

INVESTMENT TRANSACTIONS:

Realisations:	Book Cost of Investments sold £	Proceeds £
11000 Ediston Property	12,511.26	6,511.88
22175 Lloyds B'G GRP	14,998.70	7,137.88
3089 Cordiant Digital Sub	-	108.73
1235 Hill & Smith 25p	15,000.00	18,451.99
2225 Pennon GRP 40.7p	19,774.65	22,453.52
178 Kimberly-Clark	12,714.06	16,792.81
3325 UDG Healthcare	20,188.54	34,888.77
	<hr/>	<hr/>
	95,187.21	106,345.58
	<hr/>	<hr/>

Acquisitions:	Cost £
19300 J P Morgan GBL EM/M	24,804.07
24712 Cordiant Digital	25,005.27
1346 SSE PLC	19,972.52
74 Lonza Group AG	34,601.30
299 Coloplast Com Stk	34,934.23
	<hr/>
	139,317.39
	<hr/>

The John and Pamela Salter Charitable Trust

Schedule of Investments at 31st August 2021

	Book Cost	Value at
	£	31.08.2021
	£	£
25800 Treasury 0.125% I/L 2024	34,260.53	35,360
18450 Treasury 1.25% I/L 2027	34,992.87	37,737
1350 Admiral Group Ordinary 0.1p shares	27,124.66	48,749
31 Amazon.Com Inc Common Stock	39,507.21	78,224
950 Associated Brit Foods Ord 5 15/22p SHS	25,051.35	18,810
468 Astrazeneca \$0.25	19,934.06	39,846
22770 Baillie Gifford Japanese Income Growth	27,999.45	33,950
11500 Baillie Gifford US Growth Trust Plc Ord 0.01p shares	13,715.17	39,560
136 Becton Dickinson & Co Common Stock USD1	11,653.00	24,887
2250 Bhp Billiton \$.50	34,535.39	50,794
7900 BP Plc Ord \$.25	27,997.66	23,459
359 CHR Hansen Holdings A/S Common Stock DKK10	27,923.52	24,089
299 Coloplast Com Stk	34,934.23	37,661
24712 Cordiant Digital	25,005.27	28,048
490 Croda Int'l 10.609756p shares	15,982.57	44,825
502 Gold Bullion Sec Ltd	39,977.27	61,377
3500 Halma Plc. ord. 10p.	7,658.22	105,105
12720 HICL Infrastructure Co Ord 0.01p	19,997.20	21,955
430 Intertek Group Ordinary 1p shares	23,799.47	22,661
19300 J P Morgan	24,804.07	28,854
200 Kimberly-Clark Corp Common Stock USD1.25	14,285.47	20,038
10370 Londonmetric Property PLC Ordinary 10p Shares	19,984.95	27,149
1000 London Stock Exchange plc ord 6 79/86p	5,979.56	79,560
74 Lonza Group	34,601.30	45,557
203 Microsoft Corp'n Com Stk US\$0.0000625	29,955.32	44,553
4384 National Grid Ord 12 204/473p	20,716.92	41,267
340 Novartis AG CHF0.50	17,946.63	22,901
485 Novo-Nordisk AS DKK0.2 Series 8	26,218.91	35,147
1115 Pantheon Intl.	24,901.70	32,168
319 Pepsico Inc. Cap US\$0.01	34,921.81	36,270
316 Philip Morris Int Comm Stk Npv	19,940.22	23,663
1115 Prudential Plc Ordinary 5p	17,196.66	16,892
500 Reckitt Benckiser ord. 10p	10,178.00	27,695
2620 Relx Plc Ord 14 51/116p	11,979.40	57,168
4480 Rightmove PLC Ordinary 0.1p Shares	27,994.01	31,423
151 Roche Hlgs Ag Npv	26,951.60	44,112
2154 Royal Dutch Shell B 0.07 Euro	42,750.00	30,824
1346 SSE PLC	19,972.52	21,973
2000 Smith & Nephew ordy US\$0.20 shares	27,756.54	27,900
1100 Smurfit Kappa Group Ord.Euro.001 shares	24,679.90	45,848
13515 The Renewables Infrastructure GRP Ltd Ord Shares	16,868.19	17,002
486 Umicore SA Common Stock no par value	19,919.89	23,257
743 Unilever Plc Ord 3 1/9p shares	12,997.66	30,062
	<hr/>	<hr/>
	1,025,550.33	1,588,380
	<hr/>	<hr/>

The John and Pamela Salter Charitable Trust

Income Account for the Year to 31.08.21

	£	£	£
Income Balance brought forward at 01.09.20			8,443.18
Income Receipts in year to 31.08.21:			
- Investment Income:			
- UK Dividends 1.9.20 - 31.8.21	19,860.07		
- UK Authorised Unit Trusts 1.9.20 - 31.8.21	664.88		
- Interest Bearing Securities 1.9.20 - 31.8.21	1,169.55		
- Property Income Dividends 1.9.20 - 31.8.21	996.62		
- Overseas Dividends 1.9.20 - 31.8.21	7,070.76		
- Other Income:			
- Refund from UEA Skills Award 13.08.21	<u>4,000.00</u>	33,761.88	
- Lloyds Bank Plc, gross interest		0.12	
- Interest per Barratt & Cooke Deposit 1.9.20 - 31.8.21		0.00	
			<u>33,762.00</u>
			42,205.18
Less Expenses for year:			
- Cozens-Hardy LLP, fees to 17.11.20		2,006.40	
- Cozens-Hardy LLP, fees to 29.07.21		2,138.40	
- Barratt & Cooke , Safe Custody Fees 31.01.21		504.00	
- Barratt & Cooke, FX fees on foreign currency transactions		53.70	
- ADS Accountancy Limited fees		1,356.00	
			<u>6,058.50</u>
			36,146.68
Less Grants in year:			
- UEA Film Archive (September 2020)		700.00	
- Norfolk Wildlife Trust (September 2020)		7,013.00	
- School Readers Grant (September 2020)		4,000.00	
- BTO Grant (November 2020)		12,000.00	
- Norwich Cathedral (December 2020)		10,000.00	
- John Innes (March 2021)		500.00	
- Songbird Survival (June 2021)		1,000.00	
- Ted Ellis Trust (June 2021)		7,500.00	
- EDT (June 2021)		1,000.00	
- School Readers Grant (June 2021)		2,000.00	
- John Innes (June 2021)		700.00	
- UEA Film Archive (June 2021)		500.00	
- Country Trust (July 2021)		1,000.00	
			<u>47,913.00</u>
Deficit Balance Carried Forward at 31.8.21			<u>(11,766.32)</u>

The John and Pamela Salter Charitable Trust

Cash Statement at 31st August 2021

£

Lloyds TSB A/C no. 1230900, balance at 31.8.21	46,464.18
Lloyds TSB A/C no. 7118770, balance at 31.8.21	1,273.39
Monies at Barratt & Cooke at 31.8.21	
- Capital Account	48,024.04
- Capital account interest	0.00

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95,761.61
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Representing:

Capital Cash balance at 31.8.21 (page 1)	107,527.93
Deficit balance at 31.8.21 (page 4)	(11,766.32)

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95,761.61
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