

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

(registered charity number: 700239)

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENT

YEAR ENDED 5 APRIL 2022

Reference and Administrative Information

Trustees

Brian Robert Edwards – Chair of Trustees (died 13.08.2021) #

Frank Arthur Michael Evers

Patricia Isabella Gardener * #

Dianna Jeffries #

David John Crump Johnson (retired 01.07.2021)

Ian James Henry Lowe – Chair of Trustees (from 17.11.2021) * #

John Bruce Rostron

Christopher Westwood - Vice Chair of Trustees (from 17.11.2021) * #

[Small Grants Committee *]

[Grants Advisory Committee #]

Treasurer

Neil Smith

Secretary

Kirsty McEwen

Principal Office

3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX

Registered Charity Number: 700239

Accountants

Headley Meredith, 13 Church Street, Stourbridge, West Midlands, DY8 1LT

Independent Examiners

Folkes Worton, 15-17 Church Street, Stourbridge, West Midlands, DY8 1LU

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Solicitors

Higgs LLP, 3 Waterfront Business Park, Brierley Hill, West Midlands, DY5 1LX

Investment Managers

EFG Harris Allday, 33 Great Charles Street, Birmingham, West Midlands, B3 3JN

Report of the Trustees for the Year Ended 5 April 2022

The Trustees present their annual report and financial statements of the Trust for the year ended 5 April 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 5 to the accounts and comply with the Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice applicable to the charities preparing their accounts with the Financial Reporting Standard applicable on 16 July 2014.

Structure, Governance and Management

The Trust is a registered charity, registered with the Charity Commission on 11 May 1988 under registered charity number 700239, and is constituted under a Trust Deed dated 6 April 1988.

The Trust was established following the death of Mrs Gwendoline Wylde, and a bequest from her estate which provided the initial endowment fund to be held for the Trust's charitable purposes.

The Trust does not actively fundraise and seeks to continue the charitable work desired by the Testator through the careful stewardship of its existing resources.

At the bi-annual Trustees' meetings, the Trustees agree the broad strategy of the Trust, as well as current and future activities for the Trust. The Trustees consider performance of the investments, including consideration of grant making undertaken during the year, review all policies and procedures including, investment, reserves, conflicts of interest and risk management, as well as other matters such as the terms of the delegated authority to the Small Grants Committee and the Grants Advisory Committee.

The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the Clerk.

The Small Grants Committee meets on an adhoc basis to consider all applications deemed to be of an urgent nature. Small grants are those under £1,000 for individuals or organisations within the agreed area of benefit.

The Grants Advisory Committee meets twice a year, generally prior to the main Trustees meeting, to consider grant applications which have either been referred on from the Small Grants Committee or which fall under the large grant's application process.

In addition, the Grants Advisory Committee considers the grant making policy, makes recommendations to the Trustees for any changes to the same or to the process and procedure of awarding grants. The Grants Advisory Committee is also responsible for monitoring information concerning the performance of grants to date and making recommendations to the Trustees concerning the extension, cessation or suspension of existing grant approvals.

Both sub committees have the power to co-opt experts or advisors to them as required.

The Trustees are particularly grateful to Ian James Henry Lowe for chairing the Small Grants Committee.

The Trustees would like to record their grateful thanks for the contribution of their late Chairman Mr B R Edwards who sadly passed away very unexpectedly in August 2022. Mr B R Edwards would be greatly missed by the Trustees and all those who had the pleasure of knowing him. He would be remembered for his good humour, his dedication to the Charity and to all those other charitable and voluntary organisations he was involved with, as well as his commitment to the community via his role within Staffordshire County Council.

The Trustees consider the recommendations of the ICSA best practice guide 'Recruitment, Appointment and Induction of Charity Trustees' and should the need to recruit new Trustees arise, would propose to convene a nominations sub committee to consider the recruitment of new Trustees based on their experience, empathy and knowledge of the Trust and to keep the skills and composition of the Trustee body and succession planning under review.

The Trustees remain committed, with the support of the Clerk, to developing a code of conduct for Trustees including formal statements of roles and responsibilities and to undertake informal trustee training. New Trustees may be sought by open advertisement or through a dialogue with major grant recipients and/or local community groups respecting the ethos of the Trust. To continue the charitable work intended by the Testator, the Trustees actively seek those with a knowledge of the local area when considering any prospective candidate. The ultimate decision on selection is a matter for the Trustees.

On appointment new Trustees sign a model Trustee declaration statement committing them to the giving of their time and expertise. When a new trustee is appointed, the Trustees intend to follow, in line with the ICSA good practice guide, a formal induction programme. This will be led by the Clerk, to include an initial meeting with the Chair, followed by a series of short meetings with the Clerk on investments, the grant making process, power and responsibilities of the Trustee board and the sub committees. A new trustee will be provided with a welcome pack, to include amongst other information and guidance, a brief history of the Trust, a copy of the Trustee board minutes, a copy of the last three years of annual reports and accounts, a copy of the Governing Document and a copy of the Charity Commission's guidance 'The Essential Trustee: What You Need to Know' and 'Charities and Public Benefit'.

All Trustees give of their time freely and no Trustees remuneration was paid in the year. Trustees are required to disclose all relevant interests and register them with the Clerk and in accordance with the Trust's written conflicts of interest policy withdraw from decisions where a conflict of interest arises.

Risk Management

The Trustees have considered the major risks to which the Trust is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The Trustees consider variability of investment returns on the portfolio to constitute the Trust's major financial risk.

One major operational risk is the extent to which the grant awarded to individuals and charitable or not for profit organisations advances the objects of the Trust and demonstrates sufficient public benefit.

One of the major regulatory risks is the impact of the Common Reporting Standard ('the CRS'), being an international tax transparency regime aimed at preventing tax evasion. CRS came into force from 1 January 2016 and now requires the Charity to provide information about their beneficiaries, tax residency status to HMRC, who will then share this information with the appropriate tax authority in other jurisdictions.

The Charity is subject to this regime because it relies on investments for more than 50% of its income and those investments are professionally managed by a financial institution under discretionary mandate. This means the Trustees are required to carry out due diligence to establish a tax residency status of all beneficiaries, keep records of efforts to comply with the regime, register with HMRC as a financial institution ("Financial Institution") if they have reporting requirements and report to HMRC if required.

The application process and information gathered from applicants, ensures the Trustees continue to comply with the CRS regime, and where required the Clerk on the Trustees behalf makes any required disclosures to HMRC.

The Trust has managed this risk by retaining Trustees of sufficient skill and expertise and through the quality of the institutions and people who they support.

In addition, the Trustees rely on the Clerk to ensure any review process retains a focus on the public benefit derived from the funding of the individuals and projects.

Objects and Activities for the Public Benefit

The objects of the Trust are to make grants *to charities and "for such charitable purposes as the Trustees shall in their absolute discretion decide"*. The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's objects and in planning future activities and setting the grant making policy for the year.

The Trust carries out its objects by providing grants to individuals (for exclusively charitable purposes) and to charitable or not for profit organisations within the DY6, DY7, DY8, DY9, DY10 and DY11 postcodes (being the agreed geographical area of benefit) (for exclusively charitable purposes) within the Area of Benefit.

By focusing on these areas of grant activity, the Trust achieves its strategic priority of maintaining an extensive structured grant making programme, balancing support to both individuals and institutions.

Grant Making Policy

The Trust has adopted a written grant making policy, which details how the Trustees intend to meet the objects for the public benefit and improve the lives of individuals and support charitable and not for profit organisations (for exclusively charitable purposes) within the geographical Area of Benefit which the Trustees have established and which they review on an annual basis. The Trustees review the grant making policy annually to ensure it reflects the Trust's objects and continues to advance public benefit.

The Trustees have power to spend the income, with the capital being retained as permanent endowment and not expendable. The income is expended on an annual basis in furtherance of the objects.

The Trust's beneficiaries are individuals who live within the DY6, DY7, DY8, DY9, DY10 and DY11 postcodes and charitable or not for profit organisations within the same, all of whom must demonstrate that the activities they undertake advances the public benefit. The Trust also provides some support to statutory bodies directly or indirectly for projects for which the organisation cannot access statutory funding. The Trustees preference is for the enhancement of services rather than for provision of what they consider to be basic needs. Before making grants to statutory bodies, the Trust obtains written confirmation from the statutory body that no public funding is available towards for which an application has been made.

The general policy of the Trustees is not to award retrospective grants and the Trustees retain a discretion to only consider one application per year from any applicant.

Grant Making Procedure

Details of how to apply for grants, together with the relevant forms, are available from the Clerk or on the Trust's website (www.wyldecharity.weebly.com).

Applications can only be considered if they are on the Trust's standard application form, for small grants or large grants. The application form must be completed and returned (together with a copy of any supporting information relevant to the application) to the Clerk at least four weeks if it is required to be considered at a formal meeting of the Trustees.

All small grant applications of less than £1,000 either for individuals or for charitable and not for profits are considered by the Small Grants Committee on an adhoc basis as and when received.

The Small Grants Committee considers all applications for grants deemed to be of an urgent nature. The Small Grants Committee consists of three Trustees (see below) and they have authority to award grants of up to £1,000 to individuals or to charitable or not for profit organisations. Each decision must be agreed by at least two Trustees. All communications are received and given to the Clerk to the Trustees for reporting to the Trustees at the main meeting on a bi-annual basis.

The members of the Small Grants Committee are:

Christopher Westwood
Patricia Isabella Gardener
Ian James Henry Lowe

This Grants Advisory Committee meets two times a year at regular intervals to consider applications for grants which are deemed to be non-urgent or requiring special consideration due to the amount involved. Their decisions are reported to all the Trustees for approval before any grants are awarded.

The members of the Grants Advisory Committee are:

Chris Westwood
Brian Robert Edwards (until 13.08.2021)
Patricia Isabella Gardener
Dianna Jeffries
Ian James Henry Lowe

It is the policy of the Trustees to consider grants on an equal opportunities basis, regardless of gender, religion and ethnic background.

Public Benefit

The Trustees confirm that they have referred to the information contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's objects and activities, their grant making policy and plans for future period. The objects and activities of the Trust are largely determined by the provisions of the Trust deed, and from there the Trustees exercise a discretion in considering how best to meet the public benefit test and ensure that as many individuals and charitable and not for profit organisations (for exclusively charitable purposes) with particular needs will gain advantage. Further details of the grants made are set out in schedule to the accounts.

Monitoring and Achievement

It remains the Trustees' aspiration to balance capital growth with a reasonable return of income over the medium to long term.

During the year the performance of the principal investment portfolio was managed by EFG Harris Allday and was considered satisfactory with all benchmarks being largely achieved.

During the year the number of grant applications considered was 26. Grants were made to 19 charitable and not for profit organisations (for exclusively charitable purposes) and 7 individuals.

The grants made to charitable and not for profit organisations (for exclusively charitable purposes) amounted to £25,300 and the grants to individuals amounted to £3,439.

Financial Review

The Trust's work is entirely reliant on income and investment returns from its capital. As at 5 April 2022, the value of the capital fund stood at £1,145,768 (2021: £1,046,026). During the year the income of the Trust had decreased to £40,092 (2021: £48,353)).

Investment Policy and Performance

The investment powers of the Trustees are as contained in the Trustee Act 2000 and by clause 5.6 of the Trust Deed. This includes the general power of investment under sections 3 – 7. The Trustees have an absolute discretion and are treated as the absolute owners beneficially entitled.

The principal investment holdings of the Trust comprise funds and portfolios of quoted securities. As at 5 April 2022, the value represented 100% of the Trust's investments. The management of the portfolio is undertaken on a discretionary management basis by EFG Harris Allday and the written investment policy is reviewed on at least an annual basis by the Clerk in conjunction with the investment managers and ultimately approved by the Trustees.

The discretionary managers are instructed to maximise the income on the portfolio whilst preserving the capital and have accepted the investment managers' recommendation that the FTSE APCIMS Balanced Fund Index represents the most appropriate measure of performance.

As at 5 April 2022 the Trustees held cash on deposit with EFG Harris Allday of £4,448 and cash in the bank with CAF of £52,913.

Reserves Policy

The whole of the Trust's capital is expendable and this distinction between capital and income is not relevant. The Trustees appreciate that the general principles of charity law require Trustees to spend their income within a reasonable period of receipt. The Trustees have set and agreed a reserves policy which broadly identifies the framework within which the Trust will operate. The intention is that the Trust will retain an appropriate and reasonable level of reserves whilst concurrently ensuring that it uses the income in a manner that is within the objects at the best interests of the Charity and its beneficiaries. Since the Charity receives all of its income from the investment portfolio, the Trustees are mindful that the source of income can be volatile and subject to sudden changes in the market. They are concerned that in any year there is a risk that they cannot meet their ongoing administration and professional expense commitments as and when they arise, due to any fluctuations in the market which may prevent or significantly reduce dividend payments.

The Trustees have therefore considered, in conjunction with the accountant, the level of reserves to retain from surplus unrestricted funds. They have decided to build up a pot of reserves equivalent to one year's administrative and professional expenses but excluding grant commitments. This will ensure that should there be any fluctuations in the market

which reduce the income available for distribution, the Charity can use its reserve to continue to meet its obligations and liabilities as and when they fall due.

Plan for Future Periods

The Trustees believe their grants have translated into significant public benefit. The Trust is a lasting testimony to the generosity and charitable concerns of the settlors. In cementing the arrangements already in place, and continuing with its current activities as set out in this report, so that the many and varied charitable and not for profit organisations, and individuals may continue to benefit in real terms from its financial support, the Trust aims to provide a longer term commitment and thereby encourage and support individuals and charitable and not for profit organisations within the area of benefit.

Trustees' Responsibilities in Relation to the Financial Statements

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards. The law applicable to charities in England and Wales required the Trustees to give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources, including income and expenditure of the Trust for that period.

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

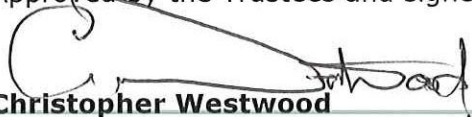
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Trust Deed.

They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud any other irregularities.

The Trustees are responsible for the maintenance and integrity of the Trust and financial information included on the Trust's website.

Approved by the Trustees and signed on their behalf by:


Christopher Westwood
Acting Chair of Trustees

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

REGISTERED NUMBER: 700239

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

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**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report and the management accounts for the year ended 5 April 2022.

This document is prepared under separate instruction by Higgs & Sons Solicitors to be submitted to the Charities Commission as a separate document.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 5 APRIL 2022

We report on the accounts for the year ended 5 April 2022 set out on pages 3 to 7.

Respective responsibilities of trustees and accountants

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirements of section 43 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of our report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Reporting accountants' statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act;
 - and
 - to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) in which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


.....
Folkes Worton LLP
Chartered Accountants

15 & 17 Church Street
Stourbridge
West Midlands
DY8 1LU

23 November 2022

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2022

	Unrestricted Funds Income Account £	Total funds 2022 £	Total funds 2021 £
GROSS INCOME			
Investment income	32,107	32,107	37,268
Overseas investment income	1,473	1,473	1,920
UK property income	6,512	6,512	9,165
Bank interest	-	-	-
Profit on disposal of investments	99,742	99,742	-
	<u>139,834</u>	<u>139,834</u>	<u>48,353</u>
LESS:			
Grants awarded	(28,239)	(28,239)	(29,055)
Loss on disposal of investments	-	-	(25,981)
	<u>111,595</u>	<u>111,595</u>	<u>(6,683)</u>
LESS: EXPENDITURE			
Secretary's expenses	(6,900)	(6,900)	(11,675)
Treasurer's expenses	(2,176)	(2,176)	(2,250)
Harris Allday application fee	-	-	-
Maintenance expense	-	-	-
Bank charges	(116)	(116)	(70)
Sundry expenses	(304)	(304)	(250)
	<u>(9,496)</u>	<u>(9,496)</u>	<u>(14,245)</u>
Excess of income over expenditure for the year	102,099	102,099	(20,928)
Total funds brought forward	1,068,921	1,068,921	1,089,849
Total funds carried forward	<u>1,171,020</u>	<u>1,171,020</u>	<u>1,068,921</u>

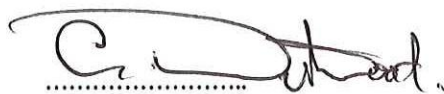
**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

BALANCE SHEET

AS AT 5 APRIL 2022

	Notes	05/04/2022		05/04/2021	
		£	£	£	£
CAPITAL ASSETS					
Investments at cost	1		1,115,905		999,909
Market value:					
5 April 2022 - £1,260,773					
5 April 2021 - £1,085,180					
			<u>1,115,905</u>		<u>999,909</u>
CURRENT ASSETS					
Harris Allday client account		4,448		24,731	
CAF account		52,913		48,869	
Grants due back		-		450	
Tax recoverable		-		304	
		<u>57,361</u>		<u>74,354</u>	
LESS: CURRENT LIABILITIES					
Creditors	2	<u>(2,246)</u>		<u>(5,342)</u>	
			55,115		69,012
NET ASSETS			<u><u>1,171,020</u></u>		<u><u>1,068,921</u></u>
UNRESTRICTED FUNDS	3		1,171,020		1,068,921
			<u><u>1,171,020</u></u>		<u><u>1,068,921</u></u>

The financial statements, which have been prepared in accordance with the requirements of section 42 of the Charities Act 2011 were approved by the trustees on 23 November 2022 and signed on their behalf.


.....
Trustee

The notes on pages 5 to 7 form part of these financial statements.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE ACCOUNTS

AS AT 5 APRIL 2022

1. SCHEDULE OF INVESTMENTS

Current holding		Cost @ 06/04/2021	Reorganisation	Date of Acquisitions	Acquisitions	Date of Disposal	Sales Proceeds	Profit/(loss) On Sale	Cost @ 05/04/2022	Market Value @ 05/04/2022
0	Acorn Income Fund	58,094.25	-	-	-	27/08/2021	(53,818.62)	(4,275.63)	-	-
50000	BB Healthcare Trust plc	84,378.45	-	-	-	-	-	-	84,378.45	95,000.00
45000	BBGI Global Infrastructure S.A	71,690.55	-	-	-	-	-	-	71,690.55	78,390.00
75000	Digital 9 Infrastructure Plc	-	-	06/04/2021	61,123.94	21/05/2021	(67,435.50)	6,311.56	-	-
		-	-	08/06/2021	61,247.25	-	-	-	80,074.70	83,475.00
		-	-	15/03/2022	18,827.45	-	-	-	-	-
32500	Dunedin Income Growth Investment Trust	71,793.60	-	-	-	-	-	-	71,793.60	97,987.50
70000	GCP Infrastructure Investment Ltd	79,903.48	-	-	-	-	-	-	79,903.48	78,680.00
70000	Gore Street Energy Storage Fund plc	-	-	28/02/2022	80,370.94	-	-	-	80,370.94	78,610.00
		-	-	25/11/2021	50,995.52	-	-	-	-	-
50000	Greencoat UK Wind plc	-	-	16/03/2022	18,558.18	-	-	-	69,553.70	77,750.00
0	Gresham House Energy Storage Fd plc	39,985.23	-	-	-	17/05/2021	(40,477.06)	491.83	-	-
75000	Home Reit plc	-	-	23/09/2021	82,149.38	-	-	-	82,149.38	94,050.00
75000	Middlefield Canadian Income	69,866.43	-	-	-	-	-	-	75,940.56	102,000.00
5000	Murray International Trust	-	-	18/02/2022	6,074.13	-	-	-	-	-
45000	Octopus Renewables Infra Trust plc	-	-	28/02/2022	58,842.25	-	-	-	58,842.25	63,900.00
75000	Primary Health Properties	-	-	03/12/2021	47,788.69	-	-	-	47,788.69	50,380.00
		71,061.37	-	08/02/2022	34,158.19	-	-	-	105,219.56	113,250.00
0	Ruffer Inv Co Ltd	104,363.81	-	-	-	25/10/2021	(45,665.06)	10,877.12	-	-
		-	-	-	-	16/02/2022	(92,273.25)	22,697.38	-	-
0	SDCL Energy Efficiency Inc Trust	82,525.31	-	15/09/2021	13,812.50	31/01/2022	(42,448.12)	3,470.31	-	-
		-	-	-	-	09/02/2022	(57,360.00)	-	-	-
0	Seneca GBL Inc and Gwth Tst	92,776.85	-	-	-	06/04/2021	(97,294.66)	4,517.81	-	-
110000	Taylor Maritime Investments Ltd	-	-	24/05/2021	42,299.74	-	-	-	-	-
		-	-	02/06/2021	7,994.70	-	-	-	-	-
		-	-	09/06/2021	22,490.00	20/09/2021	(24,493.12)	5,496.26	85,673.71	119,625.00
		-	-	11/08/2021	22,199.88	-	-	-	-	-
0	Triax Big Box Reit plc	84,956.82	-	18/02/2022	9,686.25	23/06/2021	(58,965.72)	16,487.31	-	-
		-	-	04/03/2022	5,626.43	15/03/2022	(75,892.13)	27,787.29	-	-
100000	Triax Eurobox Plc	-	-	06/04/2021	51,323.50	-	-	-	-	-
		-	-	22/06/2021	22,230.95	-	-	-	103,967.40	107,000.00
0	TwentyFour Income Fund Red	-	-	15/03/2022	30,412.95	-	-	-	-	-
17500	VH GBL Sustainable Energy Opp	27,115.17	-	-	-	29/11/2021	(34,068.12)	6,952.95	-	-
		61,397.63	-	21/03/2022	8,325.05	09/06/2021	(50,092.05)	(1,072.64)	18,557.99	20,475.00
TOTAL		999,908.95	-	-	756,537.87	-	(740,283.41)	99,741.55	1,115,904.96	1,260,772.50
								Deposit account	1,976.14	
								Earnings account	2,471.82	
									<u>1,120,352.92</u>	

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

	05/04/2022	05/04/2021
	£	£
2. CREDITORS		
Secretary's expenses	1,100	4,250
Treasurer's expenses	1,146	1,092
	<u>2,246</u>	<u>5,342</u>

3. FUNDS

	At 05/04/2021	Movement in year	At 05/04/2022
Unrestricted Funds			
Income account	22,895	2,357	25,252
Capital account	1,046,026	99,742	1,145,768
	<u>1,068,921</u>	<u>102,099</u>	<u>1,171,020</u>

4. TRUSTEE REMUNERATION

No remuneration was paid to the trustees during the period.

5. GRANTS PAID

	Number	£
Grants to individuals	7	3,439
Grants to institutions	19	25,300
		<u>28,739</u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

6. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Investment income

Dividends are recognised when they are received and are stated exclusive of the associated tax credit.

Bank interest is recognised when it is credited to the bank account.

Tax reclaimable represents the excess of tax recoverable over the tax credit on investment income.

Profit/loss on disposal of investments

Profit/loss on disposal of investments is recognised when the proceeds of sale are credited. No provision for unrecognised profit/loss is made.

Grants awarded

Grants are stated at the amounts awarded during the year and take account of grants remaining unpaid at the balance sheet date.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

The following pages do
not form part of the financial
statements of the charity

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
15000	Acorn Income Fund	01/07/2021	862.50
50000	BB Healthcare Trust Plc	30/04/2021	1,250.00
50000	BB Healthcare Trust Plc	03/09/2021	1,507.50
45000	BBGI Global Infrastructure S.A	21/10/2021	1,649.25
58000	Digital 9 Infrastructure Plc	30/09/2021	870.00
58000	Digital 9 Infrastructure Plc	23/12/2021	870.00
75000	Digital 9 Infrastructure Plc	31/03/2022	1,125.00
70000	GCP Infrastructure Investment Ltd	08/06/2021	1,225.00
70000	GCP Infrastructure Investment Ltd	09/09/2021	1,225.00
35000	Gresham House Energy Storage Fd plc	04/06/2021	350.00
35000	Gresham House Energy Storage Fd plc	04/06/2021	262.50
32500	Dunedin Income Growth Investment Trust	28/05/2021	1,235.00
32500	Dunedin Income Growth Investment Trust	27/08/2021	975.00
32500	Dunedin Income Growth Investment Trust	26/11/2021	975.00
32500	Dunedin Income Growth Investment Trust	25/02/2022	975.00
70000	GCP Infrastructure Investment Ltd	09/12/2021	1,225.00
70000	GCP Infrastructure Investment Ltd	08/03/2022	1,225.00
38390	Greencoat UK Wind plc	25/02/2022	689.10
70000	Middlefield Canadian Income	30/04/2021	892.50
70000	Middlefield Canadian Income	31/07/2021	892.50
70000	Middlefield Canadian Income	29/10/2021	892.50
70000	Middlefield Canadian Income	31/01/2022	892.50
45000	Octopus Renewables Infra Trust plc	04/03/2022	167.06
45000	Octopus Renewables Infra Trust plc	04/03/2022	395.44
45000	Ruffer Inv Co Ltd	29/10/2021	697.50
75000	SDCL Energy Efficiency Inc Trust	30/06/2021	1,031.25
75000	SDCL Energy Efficiency Inc Trust	30/09/2021	1,053.75
87500	SDCL Energy Efficiency Inc Trust	17/12/2021	1,229.38
100000	Taylor Maritime Investments Ltd	25/11/2021	1,306.07
100000	Taylor Maritime Investments Ltd	23/02/2022	1,280.21

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
50000	Tritax Eurobox Plc	21/06/2021	64.14
50000	Tritax Eurobox Plc	21/06/2021	470.36
70000	Tritax Eurobox Plc	13/09/2021	658.50
70000	Tritax Eurobox Plc	13/09/2021	89.80
70000	Tritax Eurobox Plc	14/01/2022	243.75
70000	Tritax Eurobox Plc	14/01/2022	499.39
70000	Tritax Eurobox Plc	15/03/2022	163.37
70000	Tritax Eurobox Plc	15/03/2022	565.95
10000	VH GBL Sustainable Energy Opp	10/12/2021	125.00
Total investment income			<u><u>32,106.77</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Overseas investment income</u>	<u>Date</u>	<u>Dividend</u>
30000	Twentyfour Income Fund Red	07/05/2021	573.00
30000	Twentyfour Income Fund Red	30/07/2021	450.00
30000	TwentyFour Income Fund Red	05/11/2021	450.00
Total overseas investment income			<u><u>1,473.00</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Property income</u>	<u>Date</u>	<u>Dividend</u>
75000	Home Reit plc	25/02/2022	762.00
75000	Home Reit plc	25/02/2022	75.00
50000	Primary Health Properties	21/05/2021	775.00
50000	Primary Health Properties	20/08/2021	775.00
50000	Primary Health Properties	26/11/2021	775.00
50000	Primary Health Properties	25/02/2022	812.50
60000	Tritax Big Box Reit plc	01/06/2021	960.00
30000	Tritax Big Box Reit plc	23/08/2021	480.00
30000	Tritax Big Box Reit plc	17/11/2021	480.00
32500	Tritax Big Box Reit plc	31/03/2022	617.50
Total property income			<u><u>6,512.00</u></u>

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

SCHEDULE OF GRANTS PAID

FOR THE YEAR ENDED 5 APRIL 2022

<u>Date</u>	<u>Recipient</u>	<u>Grant no.</u>	<u>Amount</u>
01/06/2021	Kinver Action Group	LG1345	500.00
24/08/2021	Grace Elcock	LG1346	750.00
24/08/2021	St John the Baptist Church	LG1347	1,000.00
24/08/2021	Melanie Baker	SG2687	338.69
03/09/2021	Brierley Hill Babybank	SG2688	1,000.00
06/10/2021	Chris Westwood Charity		250.00
18/11/2021	Side by Side Theatre	LG1347	2,500.00
18/11/2021	Kinver Methodist Church	LG1349	2,500.00
18/11/2021	St Thomas' Church Stourbridge	LG1350	2,000.00
18/11/2021	Kinver Action Group	LG1351	550.00
18/11/2021	Callibre Audio Library	LG1353	1,000.00
18/11/2021	Mary Stevens Hospice	LG1354	3,000.00
18/11/2021	Kinver Bowling Club	LG1355	1,000.00
18/11/2021	St Peter's PCC Kinver	LG1356	2,500.00
18/11/2021	St Mary's Church Enville	LG1357	1,000.00
18/11/2021	New Road Methodist Church	LG1358	1,000.00
18/11/2021	St Peters Church Pedmore	LG1359	1,000.00
18/11/2021	County Air Ambulance	LG1360	1,000.00
18/11/2021	PDSA	LG1361	2,500.00
23/11/2021	Rebecca Swann	LG1362	750.00
23/11/2021	Amy Langstone	SG2694	500.00
23/11/2021	Katie Kissane	SG2692	250.00
23/11/2021	Mr G.W. Owen	SG2693	750.00
23/11/2021	Annabelle Lynch	SG2691	100.00
01/02/2022	Cats Protection	SG2690	750.00
18/03/2022	Crafting for Communities	SG2696	250.00
<i>Grants returned</i>			
07/03/2022	Amy Keay	SG2663	(250.00)
18/03/2022	Rebecca Swann	SG2649	(250.00)
			<u>28,238.69</u>

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

REGISTERED NUMBER: 700239

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

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Report of the trustees	1
Accountants' report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5-7
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Schedule of:	
Investment income	8-11
Grants paid	12

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report and the management accounts for the year ended 5 April 2022.

This document is prepared under separate instruction by Higgs & Sons Solicitors to be submitted to the Charities Commission as a separate document.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 5 APRIL 2022

We report on the accounts for the year ended 5 April 2022 set out on pages 3 to 7.

Respective responsibilities of trustees and accountants

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirements of section 43 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of our report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Reporting accountants' statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act;
 - and
 - to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) in which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


.....
Folkes Worton LLP
Chartered Accountants

15 & 17 Church Street
Stourbridge
West Midlands
DY8 1LU

23 November 2022

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2022

	Unrestricted Funds Income Account £	Total funds 2022 £	Total funds 2021 £
GROSS INCOME			
Investment income	32,107	32,107	37,268
Overseas investment income	1,473	1,473	1,920
UK property income	6,512	6,512	9,165
Bank interest	-	-	-
Profit on disposal of investments	99,742	99,742	-
	<u>139,834</u>	<u>139,834</u>	<u>48,353</u>
LESS:			
Grants awarded	(28,239)	(28,239)	(29,055)
Loss on disposal of investments	-	-	(25,981)
	<u>111,595</u>	<u>111,595</u>	<u>(6,683)</u>
LESS: EXPENDITURE			
Secretary's expenses	(6,900)	(6,900)	(11,675)
Treasurer's expenses	(2,176)	(2,176)	(2,250)
Harris Allday application fee	-	-	-
Maintenance expense	-	-	-
Bank charges	(116)	(116)	(70)
Sundry expenses	(304)	(304)	(250)
	<u>(9,496)</u>	<u>(9,496)</u>	<u>(14,245)</u>
Excess of income over expenditure for the year	102,099	102,099	(20,928)
Total funds brought forward	1,068,921	1,068,921	1,089,849
Total funds carried forward	<u>1,171,020</u>	<u>1,171,020</u>	<u>1,068,921</u>

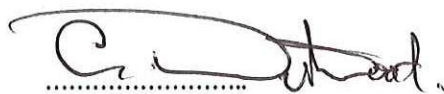
**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

BALANCE SHEET

AS AT 5 APRIL 2022

	Notes	05/04/2022		05/04/2021	
		£	£	£	£
CAPITAL ASSETS					
Investments at cost	1		1,115,905		999,909
Market value:					
5 April 2022 - £1,260,773					
5 April 2021 - £1,085,180					
			<u>1,115,905</u>		<u>999,909</u>
CURRENT ASSETS					
Harris Allday client account		4,448		24,731	
CAF account		52,913		48,869	
Grants due back		-		450	
Tax recoverable		-		304	
		<u>57,361</u>		<u>74,354</u>	
LESS: CURRENT LIABILITIES					
Creditors	2	<u>(2,246)</u>		<u>(5,342)</u>	
			55,115		69,012
NET ASSETS			<u><u>1,171,020</u></u>		<u><u>1,068,921</u></u>
UNRESTRICTED FUNDS	3		1,171,020		1,068,921
			<u><u>1,171,020</u></u>		<u><u>1,068,921</u></u>

The financial statements, which have been prepared in accordance with the requirements of section 42 of the Charities Act 2011 were approved by the trustees on 23 November 2022 and signed on their behalf.


.....
Trustee

The notes on pages 5 to 7 form part of these financial statements.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE ACCOUNTS

AS AT 5 APRIL 2022

1. SCHEDULE OF INVESTMENTS

Current holding		Cost @ 06/04/2021	Reorganisation	Date of Acquisitions	Acquisitions	Date of Disposal	Sales Proceeds	Profit/(loss) On Sale	Cost @ 05/04/2022	Market Value @ 05/04/2022
0	Acorn Income Fund	58,094.25	-	-	-	27/08/2021	(53,818.62)	(4,275.63)	-	-
50000	BB Healthcare Trust plc	84,378.45	-	-	-	-	-	-	84,378.45	95,000.00
45000	BBGI Global Infrastructure S.A	71,690.55	-	-	-	-	-	-	71,690.55	78,390.00
75000	Digital 9 Infrastructure Plc	-	-	06/04/2021	61,123.94	21/05/2021	(67,435.50)	6,311.56	80,074.70	83,475.00
		-	-	08/06/2021	61,247.25	-	-	-	-	-
		-	-	15/03/2022	18,827.45	-	-	-	-	-
32500	Dunedin Income Growth Investment Trust	71,793.60	-	-	-	-	-	-	71,793.60	97,987.50
70000	GCP Infrastructure Investment Ltd	79,903.48	-	-	-	-	-	-	79,903.48	78,680.00
70000	Gore Street Energy Storage Fund plc	-	-	28/02/2022	80,370.94	-	-	-	80,370.94	78,610.00
		-	-	25/11/2021	50,995.52	-	-	-	-	-
50000	Greencoat UK Wind plc	-	-	16/03/2022	18,538.18	-	-	-	69,553.70	77,750.00
0	Gresham House Energy Storage Fd plc	39,985.23	-	-	-	17/05/2021	(40,477.06)	491.83	-	-
75000	Home Reit plc	-	-	23/09/2021	82,149.38	-	-	-	82,149.38	94,050.00
75000	Middlefield Canadian Income	69,866.43	-	18/02/2022	6,074.13	-	-	-	75,940.56	102,000.00
5000	Murray International Trust	-	-	28/02/2022	58,842.25	-	-	-	58,842.25	63,900.00
45000	Octopus Renewables Infra Trust plc	-	-	03/12/2021	47,788.69	-	-	-	47,788.69	50,380.00
75000	Primary Health Properties	71,061.37	-	08/02/2022	34,158.19	-	-	-	105,219.56	113,250.00
0	Ruffer Inv Co Ltd	104,363.81	-	-	-	25/10/2021	(45,665.06)	10,877.12	-	-
		-	-	-	-	16/02/2022	(92,273.25)	22,697.38	-	-
0	SDCL Energy Efficiency Inc Trust	82,525.31	-	15/09/2021	13,812.50	31/01/2022	(42,448.12)	3,470.31	-	-
		-	-	-	-	09/02/2022	(57,360.00)	-	-	-
0	Seneca GBL Inc and Gwth Tst	92,776.85	-	-	-	06/04/2021	(97,294.66)	4,517.81	-	-
110000	Taylor Maritime Investments Ltd	-	-	24/05/2021	42,299.74	-	-	-	-	-
		-	-	02/06/2021	7,994.70	-	-	-	-	-
		-	-	09/06/2021	22,490.00	20/09/2021	(24,493.12)	5,496.26	85,673.71	119,625.00
		-	-	11/08/2021	22,199.88	-	-	-	-	-
		-	-	18/02/2022	9,686.25	-	-	-	-	-
0	Triax Big Box Reit plc	84,956.82	-	04/03/2022	5,626.43	23/06/2021	(58,965.72)	16,487.31	-	-
		-	-	-	-	15/03/2022	(75,892.13)	27,787.29	-	-
100000	Triax Eurobox Plc	-	-	06/04/2021	51,323.50	-	-	-	103,967.40	107,000.00
		-	-	22/06/2021	22,230.95	-	-	-	-	-
0	TwentyFour Income Fund Red	27,115.17	-	15/03/2022	30,412.95	29/11/2021	(34,068.12)	6,952.95	-	-
17500	VH GBL Sustainable Energy Opp	61,397.63	-	21/03/2022	8,325.05	09/06/2021	(50,092.05)	(1,072.64)	18,557.99	20,475.00
TOTAL		999,908.95	-		756,537.87		(740,283.41)	99,741.55	1,115,904.96	1,260,772.50
								Deposit account	1,976.14	
								Earnings account	2,471.82	
									<u>1,120,352.92</u>	

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

	05/04/2022	05/04/2021
	£	£
2. CREDITORS		
Secretary's expenses	1,100	4,250
Treasurer's expenses	1,146	1,092
	<u>2,246</u>	<u>5,342</u>

3. FUNDS

	At 05/04/2021	Movement in year	At 05/04/2022
Unrestricted Funds			
Income account	22,895	2,357	25,252
Capital account	1,046,026	99,742	1,145,768
	<u>1,068,921</u>	<u>102,099</u>	<u>1,171,020</u>

4. TRUSTEE REMUNERATION

No remuneration was paid to the trustees during the period.

5. GRANTS PAID

	Number	£
Grants to individuals	7	3,439
Grants to institutions	19	25,300
		<u>28,739</u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

6. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Investment income

Dividends are recognised when they are received and are stated exclusive of the associated tax credit.

Bank interest is recognised when it is credited to the bank account.

Tax reclaimable represents the excess of tax recoverable over the tax credit on investment income.

Profit/loss on disposal of investments

Profit/loss on disposal of investments is recognised when the proceeds of sale are credited. No provision for unrecognised profit/loss is made.

Grants awarded

Grants are stated at the amounts awarded during the year and take account of grants remaining unpaid at the balance sheet date.

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

The following pages do
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**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
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58000	Digital 9 Infrastructure Plc	23/12/2021	870.00
75000	Digital 9 Infrastructure Plc	31/03/2022	1,125.00
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70000	GCP Infrastructure Investment Ltd	09/09/2021	1,225.00
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35000	Gresham House Energy Storage Fd plc	04/06/2021	262.50
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32500	Dunedin Income Growth Investment Trust	27/08/2021	975.00
32500	Dunedin Income Growth Investment Trust	26/11/2021	975.00
32500	Dunedin Income Growth Investment Trust	25/02/2022	975.00
70000	GCP Infrastructure Investment Ltd	09/12/2021	1,225.00
70000	GCP Infrastructure Investment Ltd	08/03/2022	1,225.00
38390	Greencoat UK Wind plc	25/02/2022	689.10
70000	Middlefield Canadian Income	30/04/2021	892.50
70000	Middlefield Canadian Income	31/07/2021	892.50
70000	Middlefield Canadian Income	29/10/2021	892.50
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45000	Octopus Renewables Infra Trust plc	04/03/2022	395.44
45000	Ruffer Inv Co Ltd	29/10/2021	697.50
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75000	SDCL Energy Efficiency Inc Trust	30/09/2021	1,053.75
87500	SDCL Energy Efficiency Inc Trust	17/12/2021	1,229.38
100000	Taylor Maritime Investments Ltd	25/11/2021	1,306.07
100000	Taylor Maritime Investments Ltd	23/02/2022	1,280.21

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
50000	Tritax Eurobox Plc	21/06/2021	64.14
50000	Tritax Eurobox Plc	21/06/2021	470.36
70000	Tritax Eurobox Plc	13/09/2021	658.50
70000	Tritax Eurobox Plc	13/09/2021	89.80
70000	Tritax Eurobox Plc	14/01/2022	243.75
70000	Tritax Eurobox Plc	14/01/2022	499.39
70000	Tritax Eurobox Plc	15/03/2022	163.37
70000	Tritax Eurobox Plc	15/03/2022	565.95
10000	VH GBL Sustainable Energy Opp	10/12/2021	125.00
Total investment income			<u><u>32,106.77</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Overseas investment income</u>	<u>Date</u>	<u>Dividend</u>
30000	Twentyfour Income Fund Red	07/05/2021	573.00
30000	Twentyfour Income Fund Red	30/07/2021	450.00
30000	TwentyFour Income Fund Red	05/11/2021	450.00
Total overseas investment income			<u><u>1,473.00</u></u>

**THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY**

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2022

<u>Holding</u>	<u>Property income</u>	<u>Date</u>	<u>Dividend</u>
75000	Home Reit plc	25/02/2022	762.00
75000	Home Reit plc	25/02/2022	75.00
50000	Primary Health Properties	21/05/2021	775.00
50000	Primary Health Properties	20/08/2021	775.00
50000	Primary Health Properties	26/11/2021	775.00
50000	Primary Health Properties	25/02/2022	812.50
60000	Tritax Big Box Reit plc	01/06/2021	960.00
30000	Tritax Big Box Reit plc	23/08/2021	480.00
30000	Tritax Big Box Reit plc	17/11/2021	480.00
32500	Tritax Big Box Reit plc	31/03/2022	617.50
Total property income			<u><u>6,512.00</u></u>

THE ANTHONY AND GWENDOLINE WYLDE
MEMORIAL CHARITY

SCHEDULE OF GRANTS PAID

FOR THE YEAR ENDED 5 APRIL 2022

<u>Date</u>	<u>Recipient</u>	<u>Grant no.</u>	<u>Amount</u>
01/06/2021	Kinver Action Group	LG1345	500.00
24/08/2021	Grace Elcock	LG1346	750.00
24/08/2021	St John the Baptist Church	LG1347	1,000.00
24/08/2021	Melanie Baker	SG2687	338.69
03/09/2021	Brierley Hill Babybank	SG2688	1,000.00
06/10/2021	Chris Westwood Charity		250.00
18/11/2021	Side by Side Theatre	LG1347	2,500.00
18/11/2021	Kinver Methodist Church	LG1349	2,500.00
18/11/2021	St Thomas' Church Stourbridge	LG1350	2,000.00
18/11/2021	Kinver Action Group	LG1351	550.00
18/11/2021	Callibre Audio Library	LG1353	1,000.00
18/11/2021	Mary Stevens Hospice	LG1354	3,000.00
18/11/2021	Kinver Bowling Club	LG1355	1,000.00
18/11/2021	St Peter's PCC Kinver	LG1356	2,500.00
18/11/2021	St Mary's Church Enville	LG1357	1,000.00
18/11/2021	New Road Methodist Church	LG1358	1,000.00
18/11/2021	St Peters Church Pedmore	LG1359	1,000.00
18/11/2021	County Air Ambulance	LG1360	1,000.00
18/11/2021	PDSA	LG1361	2,500.00
23/11/2021	Rebecca Swann	LG1362	750.00
23/11/2021	Amy Langstone	SG2694	500.00
23/11/2021	Katie Kissane	SG2692	250.00
23/11/2021	Mr G.W. Owen	SG2693	750.00
23/11/2021	Annabelle Lynch	SG2691	100.00
01/02/2022	Cats Protection	SG2690	750.00
18/03/2022	Crafting for Communities	SG2696	250.00
<i>Grants returned</i>			
07/03/2022	Amy Keay	SG2663	(250.00)
18/03/2022	Rebecca Swann	SG2649	(250.00)
			<u>28,238.69</u>