

THE SIR JOHN GIELGUD CHARITABLE TRUST

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2025

DAVERT BANKS & COMPANY

WOODLAND LODGE

THE WOODLANDS

ESHER, SURREY KT10 8DD

THE SIR JOHN GIELGUD CHARITABLE TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5 APRIL 2025

THE SIR JOHN GIELGUD CHARITABLE TRUST

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THE SIR JOHN GIELGUD CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Constitution

The Sir John Gielgud Charitable Trust is a Registered Charity governed by the Trust Deed dated 28th March 1988, Charity Number 800045.

Trustees

The Trustees who served during the year, were as follows:

I G Bradshaw - Chairman
J Suzman
J W Lewis
C Bloom
N Grace

A A E Johnson was appointed a Trustee on the 22 October 2025

Independent Examiner

R T Hecquet FCA
Davert Banks & Co
Woodland Lodge
The Woodlands
Esher, Surrey KT10 8 DD

Bankers

Child & Co
1 Fleet Street
London EC4A 1BD

Solicitors

Smyth Barkham LLP
1 Mitre Court Buildings
Inner Temple
London EC4Y 7BS

Investment Managers

Rathbone Investment Management
Port of Liverpool Building
Pier Head
Liverpool L3 1NW

THE SIR JOHN GIELGUD CHARITABLE TRUST

REPORT OF THE TRUSTEES - 1

FOR THE YEAR ENDED 5 APRIL 2025

The Trustees are pleased to present their Report together with the Financial Statements of the Charity for the year ended 5 April 2025.

Legal and Administrative information, set out on Page 1, forms part of this Report. The Financial Statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objectives and Activities

The objects of the Sir John Gielgud Charitable Trust are general charitable objects.

However, given the original settlor's theatrical background, the trustees have resolved to principally use the funds to provide bursary grants to final year drama students attending drama colleges/schools within the United Kingdom.

Achievements and Performance

The trustees invited a number of drama schools within the United Kingdom (previously members of the Conference of Drama Schools) to nominate one student candidate per drama school and who in the drama school's view shows promising abilities and is suffering financial hardship.

The trustees awarded bursaries totalling £119,250 for this year, one Drama School was not able to nominate a candidate

Financial Review

The Charity held unrestricted funds at the 5 April 2025, amounting to £2,026,870

Income for the year was £62,597 and after charitable bursaries and other costs, the level of outgoing resources for the year was £90,982.

Realised Investment losses and Unrealised Investment gains gave outgoings for the year of £87,262.

The Charity hold reserves to meet the charitable bursaries and other costs.

The Charity relies on its reserves and capital investment growth to cover expenditure not covered by income.

Structure, Governance and Management

The charitable trust is a charity established by trust deed. There are currently six trustees who meet at least twice a year in order to consider and approve the charity's accounts and investment performance of the charity's share portfolio as well as assessing and selecting the student nominations sent by the drama schools.

The bulk of the charity's management is now performed by Smyth Barkham LLP, Solicitors, of which one of the trustees, Ian Bradshaw, is a consultant.

THE SIR JOHN GIELGUD CHARITABLE TRUST

REPORT OF THE TRUSTEES - 2

FOR THE YEAR ENDED 5 APRIL 2025

Reference and Administrative Details

Any correspondence or contact with the Charity should be through Ian Bradshaw at Smyth Barkham LLP 1 Mitre Court Buildings, Inner Temple, EC4Y 7BS. Telephone 0207 299 3560

The Charity does not accept private nominations and only accepts nominations from a number of drama schools which the trustees have selected to nominate a student.

Approved by the Trustees and signed on their behalf by

I G Bradshaw
Chairman

_____ 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SIR JOHN GIELGUD CHARITABLE TRUST

I report on the Financial Statements for the year ended 5 April 2025, which are set out on Pages 5 to 15.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Financial Statements; you consider that the audit requirement of Section 145(1) of the Charities Act 2011 ('the Act') does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Act. My work has been undertaken so that I might state to the Charity's Trustees the matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity's Trustees, as a body, for my independent examination, or for my report.

Basis of Examiner's Report

My 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit and, consequently, I do not express an opinion on the view given by the accounts.

Independent Examiner's Report

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 Act; and
 - to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

R T Hecquet FCA

Davert Banks & Co
Woodland Lodge
The Woodlands
Esher, Surrey KT10 8DD

2025

AT 5 APRIL 2025

THE SIR JOHN GIELGUD CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Note	Unrestricted Funds	Total 5 April 2025	Total 5 April 2024
Income from:				
Investments - Pages 11/13		£ 53,817.71	£ 53,817.71	£ 58,861.59
Royalties and Licence Fees		7,134.76	7,134.76	6,602.70
Deposit Interest		<u>1,644.43</u>	<u>1,644.43</u>	<u>955.98</u>
Total		£ <u>62,596.90</u>	£ <u>62,596.90</u>	£ <u>66,420.27</u>
Expenditure on:				
Raising Funds				
Investment Management Fees		9,078.58	9,078.58	9,088.95
Charitable Activities				
Educational Bursaries	2	119,250.00	119,250.00	114,000.00
Other Expenditure				
Independent Examiner's Fee		5,400.00	5,400.00	5,220.00
Professional Charges		19,150.01	19,150.01	29,602.02
Sundry Expenses		<u>699.83</u>	<u>699.83</u>	<u>679.98</u>
		<u>153,578.42</u>	<u>153,578.42</u>	<u>158,590.95</u>
Net (Expenditure) for the Year before Investment Gains/(Losses)		(90,981.52)	(90,981.52)	(92,170.68)
Net Gains / (Losses) on Investments - Pages 7/10				
Realised		32,364.32	32,364.32	(4,887.93)
Unrealised		(<u>28,644.59</u>)	(<u>28,644.59</u>)	<u>53,987.28</u>
Net (Outgoings) / Income		(87,261.79)	(87,261.79)	(43,071.33)
Total Funds brought forward		<u>2,114,131.54</u>	<u>2,114,131.54</u>	<u>2,157,202.87</u>
Total Funds carried forward		£ <u>2,026,869.75</u>	£ <u>2,026,869.75</u>	£ <u>2,114,131.54</u>

THE SIR JOHN GIELGUD CHARITABLE TRUST

INVESTMENT INCOME - 1

YEAR ENDED 5 APRIL 2025

<u>UK Dividends</u>	<u>Dividends Paid</u>	
Bunzl PLC		
750 Ordinary Shares	£	375.75
550 Ordinary Shares		110.55
Diageo PLC		
850 Ordinary Shares		673.89
Halma PLC		
1,250 Ordinary Shares		277.50
Impax Environmental Markets PLC		
6,000 Ordinary Shares		300.00
J P Morgan Japanese Inv Trust		
5,000 Ordinary Shares		337.50
Lloyds Banking Group PLC		
50,000 Ordinary Shares		1,450.00
Mercantile Inv Trust PLC		
15,000 Ordinary Shares		945.00
Morgan Sindall PLC		
2,000 Ordinary Shares		2,390.00
National Grid PLC		
4,250 Ordinary Shares		1,662.60
5,489 Ordinary Shares		869.46
Pacific Assets Trust PLC		
5,700 Ordinary Sares		228.00
Prudential PLC		
3,000 Ordinary Shares		496.73
RELX PLC		
1,000 Ordinary Shares		600.00
Rio Tinto PLC		
650 Ordinary Shares		2,196.99
Shell PLC		
1,500 Euro 0.07Shares		1,201.80
750 Euro 0.07 Shares		208.43
Unilever PLC		
925Ordinary Shares		1,020.56
600 Ordinary Shares		226.50
Utilico Emerging Markets Ltd		
15,000 Ordinary Shares		<u>1,342.50</u>
	£	<u>16,913.76</u>

THE SIR JOHN GIELGUD CHARITABLE TRUST

INVESTMENT INCOME - 2

YEAR ENDED 5 APRIL 2025

<u>UK Fixed Interest</u>	Gross
John Lewis PLC	
£50,000 6 1/8% Bond 2025	£ 3,062.50
HSBC Holdings PLC 2027	
£30,000 5.75%	1,725.00
Treasury 2% Gilt 2025	
£50,000 Stock	1,000.00
Treasury 4.25% 2027	
£50,000 Stock	2,125.00
Treasury 1/8% Index Linked 2029	
£20,000 Stock	41.03
Treasury 7/8% Green Gilt 2033	
£60,000 Stock	525.00
Treasury 1/8% Index Linked 2036	
£20,000 Stock	37.08
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	£ 8,515.61

<u>UK Unit Trust Dividends</u>	Dividends Paid
Jupiter Japan Income Shares	
25,000 Units	305.00
30,147 Units	352.36
Legal & General US Index Trust	
8,500 Units	647.14
Ruffer Charity Assets Trust	
50,000 Units	532.22
25,000 Units	786.53
Trojan Ethical S Inc	
30,000 Units	632.85
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	£ 3,256.10

<u>UK Unit Trust Distributions</u>	Gross
Charities Property Fund	
40,000 Units	2,270.56
COIF Charity Fixed Interest	
35,582 Units	1,252.47
M & G Charibond Charity Fxd Int Inc	
10,000 Units	130.00
Mayfair Trust for Charity	
60,283 Shares	2,546.15
Rathbone High Quality Bond	
35,000 Units	210.00
Rathbone Unit Trust - Ethical Bond Fund	
50,000 Units	2,255.00
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	£ 8,664.18

THE SIR JOHN GIELGUD CHARITABLE TRUST

INVESTMENT INCOME - 3

YEAR ENDED 5 APRIL 2025

<u>UK Property Income Distribution</u>	Gross
Triple Point Social Housing 30,000 Shares	£ <u>1,228.50</u>

<u>Overseas Fixed Interest</u>	Gross
CG Portfolio Absolute Return M Inc 400 Shares	£ 1,475.63
Goldman Sachs £25,000 Snr Mtn 2027	375.00
I Shares Core Corp Bond 375 Shares	548.93
IShares 111 Gbl Govt Bonds 8,500 Shares	1,059.10
Payden Global Linked Bond 5,000 Shares	2,066.50
	<u>£ 5,525.16</u>

<u>Overseas Dividends</u>	Gross	Tax	Received
Canadian General 2,000 Shares	1,128.41	169.27	959.14
Capital Invest Co of America 4,500 Shares	1,073.31	-	1,073.31
Experian PLC 1,000 Shares	478.16	-	478.16
First Trust US Equity 1,250 Shares	683.86	-	683.86
Guinness Asian Equity Income 1,500 Shares	1,037.55	-	1,037.55
Investor AB Series B 750 Shares	261.36	78.41	182.95
Nestle SA 100 Shares	260.88	91.31	169.57
Sequoia Economic Infrastruct 60,000 Shares	4,125.00	-	4,125.00
SGS SA 250 Shares	696.32	243.71	452.61
Siemens AG 175 Shares	<u>750.08</u>	<u>197.83</u>	<u>552.25</u>
	£ <u>10,494.93</u>	£ <u>780.53</u>	£ <u>9,714.40</u>

Total Investment Income Received £ 53,817.71

THE SIR JOHN GIELGUD CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS - 1
FOR THE YEAR ENDED 5 APRIL 2025

1. Accounting Policies

(a) Basis of Preparation

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice applicable to Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

(b) Fund Accounting

Unrestricted Funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

(c) Incoming Resources

All Incoming Resources are included in the Statement of Financial Activities when the Charity is legally entitled.

For Legacies, entitlement is the legacy being received.

(d) Resources Expended

All Expenditure is accounted for on a paid basis, with the exception of the provision for the remuneration in respect of the account's preparation and examination fee.

(e) Investments

The Investments are stated at market value at the 5 April 2025.

2. Donations and Educational Bursaries

Educational Bursaries	<u>£ 119,250.00</u>
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THE SIR JOHN GIELGUD CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - 2

FOR THE YEAR ENDED 5 APRIL 2025

3. Liabilities

Liabilities: Amount falling due for
Payment within one year

Accruals – Independent Examiner's Fee	<u>£ 5,400.00</u>
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4. Trustees Remuneration

The Trustees neither received, nor waived any emoluments during the year (2023/24 £ Nil).

The Trustees incurred expenses of £688 (2023/24 £588)

During the year, a payment of £19,150 was made to Smyth Barkham LLP for Professional and Administration Services.

I G Bradshaw, a Trustee of this Charity, is a consultant of that firm. (2023/2024 – Professional and Administration Services £ 29,146).

THE SIR JOHN GIELGUD CHARITABLE TRUST
INVESTMENT ACCOUNT - 1
FOR THE YEAR ENDED 5 APRIL 2025

	Market Value at 6 April 2024	Movements during the Year	Profit/(Loss) On Sale	Investments held at 5 April 2025 Market Value 6 April 2024 and Subsequent Acquisition Holding Value	Market Value 5 April 2025	
Barclays Bank MSCI World Def Auto -9.55% £40,000	£ 43,180.00		£	40,000	43,180.00	44,912
Barclays Bank PLC £30,000 5.75% 14.09.26	-	27.01.25 - Purchased - Cost £31,202.47	£	30,000	31,202.47	31,394
Berkshire Hathaway 75 Shares	-	24.01.25 - Purchased - Cost £28,483.63		75	28,483.63	28,607
Bunzl PLC 750 Ordinary 32 1/7p Shares	22,050.00	13.06.24 - Sold 200 Shares - Proceeds £5,760.94	(119.06)	550	16,170.00	16,555
Canadian General Investments 3,000 NPV Common Stock Shares	64,986.00	01.05.24 - Sold 1,000 Shares - Proceeds £21,816.73	154.73	2,000	43,324.00	35,441
CG Portfolio Absolute Return M Inc 600 Shares	80,760.00	08.07.24 - Sold 200 Shares - Proceeds £27,008.40	88.40	400	53,840.00	53,952
Capital Invest Co of America 4,500 Shares	75,455.00			4,500	75,455.00	77,484
Charities Property Fund 40,000 Units	47,524.00			40,000	47,524.00	48,270
Citigroup Inc 5.15 % EMTN £25,000	-	26.11.24 - Purchased - Cost £25,929.86	£	25,000	25,929.86	26,120
Coif Charity Fixed Interest 35,582 Units	43,762.00			35,582	43,762.00	44,797
Credit Agricole 1594 FTSE 100 £27,500	-	14.11.24 - Purchased - Cost £27,727.97	£	27,500	27,727.97	27,352
Diageo PLC 850 Ordinary 28 100/108p Shares	24,221.00			850	24,221.00	17,102
Digital 9 Infrastructure PLC 35,000 Shares	7,910.00	04.02.25 - Sold - Proceeds £3,251.64	(4,658.36)			
Experian PLC 1,000 Ordinary US \$0.10 Shares	33,910.00	27.01.25 - Sold 500 Shares - Proceeds £18,899.92	1,944.92	500	16,955.00	16,230
Fidelity European Trust PLC 5,000 Ordinary 2.5p Shares	-	27.01.25 - Purchased - Cost £19,335.58		5,000	19,335.58	17,725
First Trust US Equity Income 1,250 Shares	32,513.00			1,250	32,513.00	29,463
Findlay Park American Inc 200 Shares	-	27.01.25 - Purchased - Cost £37,962.09		200	37,962.09	32,633
Foresight Sustainable Forestry 20,000 Ordinary 1p Shares	13,000.00	05.08.24 - Sold - Proceeds £19,400.00	6,400.00			
Franklin Royce US Small Cap 100 Shares	-	03.05.24 - Purchased - Cost £30,579.80		100	30,579.80	26,802
Goldman Sachs £25,000 1.5% 20.12.2027	22,423.00		£	25,000	22,423.00	23,137
Guinness Asian Equity Income 1,500 Shares	23,803.00			1,500	23,803.00	24,986
Halma PLC 1,250 Ordinary 10p Shares	28,375.00	27.01.25 - Sold 500 Shares - Proceeds £14,535.20	3,185.20	750	17,025.00	18,765
HSBC Holdings PLC £30,000 5.75% 20.12.2027	31,209.00		£	30,000	31,209.00	30,913
Carry Forward	595,081.00		6,995.83		692,625.40	672,640

THE SIR JOHN GIELGUD CHARITABLE TRUST
INVESTMENT ACCOUNT - 2
FOR THE YEAR ENDED 5 APRIL 2025

	Market Value At 6 April 2024	Movements during the Year	Profit/(Loss) On Sale	Investments held at 5 April 2025 Market Value 6 April 2024 and Subsequent Acquisition	
				Holding	Market Value 5 April 2025
Brought forward	595,081.00		6,995.83		692,625.40
Investor AB Series B 750 Shares	14,633.00			750	14,633.00
Impax Environmental Markets PLC 6,000 Ordinary 10p Shares	23,760.00	26.03.25 - Sold - Proceeds £21,476.56	(2,283.44)		
IShares S& P Equal Weights 18,500 Shares	105,062.00	01.05.24 - Sold 8,500 Shares - Proceeds £47,107.48	(1,164.25)	10,000	
IShares Core Corp Bond 325 Shares	-	27.01.25 - Purchased - Cost £39,761.96 28.01.25 - Sold - Proceeds £39,143.29 14.02.25 - Purchased 375 Shares - Cost £46,342.72	(618.67)		56,790.27
IShares 11 Listed Private Equity 1,000 Shares	-	27.01.25 - Purchased - Cost £31,464.94		375	46,342.72
IShares III Gbl Govt Bonds 8,500 Shares	38,862.00			1,000	31,464.94
Janus Henderson Global Tech I Acc 1,000 Shares	50,690.00	28.11.24 - Sold 500 Shares - Cost £28,620.36	3,275.36	8,500	38,862.00
J P Morgan Japanese Inv Trust 5,000 Ordinary 25p Shares	26,500.00			500	25,345.00
John Lewis PLC £50,000 6.125% Bonds 2025	50,953.00	21.01.25 - Redeemed - Proceeds £50,000.00	(953.00)	5,000	26,500.00
Japan Unit Trust Managers 25,000 Japan Income Z Dist	29,315.00	19.11.24 - Converted to 30,147.28 Units			29,315.00
Legal & General US Index Trust 8,500 Shares	-	07.05.24 - Purchased - Cost £70,119.24 06.08.24 - Equalisation Receipt £148.34		30,147	29,315.00
Legal & General European Index Trust C Acc 2,500 Shares	-	27.03.25 - Purchased - Cost £17,901.03		8,500	69,970.90
Lloyds Banking Group PLC 50,000 Ordinary 10p Shares	26,660.00	20.12.24 - Sold - Proceeds £27,200.77	540.77	2,500	17,901.03
M & G Eurp Sust Paris Aligned 10,000 Shares	-	08.10.24 - Purchased - Cost £11,672.54 27.03.25 - Sold - Proceeds £11,814.11	141.57		
M & G Charibond Charity Fxd Int Inc 10,000 Shares	-	30.01.25 - Purchased - Cost £10,949.95		10,000	10,949.95
Mayfair Trust for Charity 60,283 Shares	44,754.00			60,283	44,754.00
Mercantile Inv Trust PLC 15,000 Ordinary 2.5p Shares	33,300.00	07.11.24 - Sold - Proceeds £35,069.20	1,769.20		
Morgan Sindall Plc 2,000 Ordinary 5p Shares	45,400.00	16.01.25 - Sold 1,350 Shares - Proceeds £48,029.93	17,384.93		
National Grid PLC 4,250 Ordinary 12 204/473p Shares	43,903.00	07.06.24 - Rights 1,239 Shares - Cost £7,991.55 27.01.25 - Sold 2,489 Shares - Proceeds £23,808.62	276.91	650	14,755.00
Nestle SA 100 Shares	8,167.00	04.10.24 - Sold - Proceeds £7,326.72	(840.28)	3,000	28,362.84
Pacific Assets Trust PLC 5,700 Ordinary 12.5p Shares	20,292.00				
Carry forward	1,157,332.00	- 8 -	24,524.93	5,700	20,292.00
					17,670
					1,168,864.05
					1,140,082

THE SIR JOHN GIELGUD CHARITABLE TRUST
INVESTMENT ACCOUNT - 3
FOR THE YEAR ENDED 5 APRIL 2025

	Market Value at 6 April 2024	Movements during the Year	Profit/(Loss) On Sale	Holding	Investments held at 5 April 2025 Market Value 6 April 2024 and Subsequent Acquisition Value		Market Value 5 April 2025
<u>Brought forward</u>	£ 1,157,332.00		24,524.93		1,168,864.05		1,140,082
Payden Global Linked Bond 5,000 Shares	51,023.00			5,000	51,023.00		50,301
Prudential PLC 3,000 Ordinary 5p Shares	21,528.00	20.01.25 - Sold - Proceeds £18,416.77	(3,111.23)				
Rathbone - Ethical Bond Fund 50,000 Units	44,075.00			50,000	44,075.00		43,950
Rathbone High Quality Bond 35,000 Shares	-	29.01.25 - Purchased - Cost £31,830.45 01.04.25 - Equalisation Receipt £140.00		35,000	31,690.45		31,689
RELX PLC 1,000 Ordinary 12.5p Shares	33,180.00	27.01.25 - Sold 500 Shares - Proceeds £19,733.23	3,143.23	500	16,590.00		19,080
Rio Tinto PLG 650 Ordinary 10p Shares	32,334.00	27.01.25 - Sold 300 Shares - Proceeds £14,670.76	(252.62)	350	17,410.62		14,837
Roche Holdings SA 100 Shares	19,293.00	27.01.25 - Sold - Proceeds £24,073.48	4,780.48				
Ruffer Charity Assets Trust 50,000 Shares	67,185.00	09.07.24 - Sold 25,000 Shares - Proceeds £33,019.33	(573.17)	25,000	33,592.50		33,788
Sequoia Economic Infrastruct 60,000 Shares	48,840.00			60,000	48,840.00		44,520
SGS SA 250 CHF 1 Shares	18,458.00	27.01.25 - Sold - Proceeds £18,903.34	445.34				
Shell PLC 1,500 B Euro 0.07 Shares	41,700.00	27.01.25 - Sold 750 Shares - Proceeds £19,911.23	(938.77)	750	20,850.00		18,611
Siemens AG 175 Shares	25,999.00	26.03.25 - Sold 75 Shares - Proceeds £13,964.69	2,822.26	100	14,856.57		15,512
3i Group PLC £30,000 5.75% 03 12.2032	-	27.01.25 - Purchased - Cost £31,024.61		£ 30,000	31,024.61		31,297
Templeton Emerging Markets 5,000 Ordinary 5p Shares	-	25.03.25 - Purchased - Cost £8,827.29		5,000	8,827.29		7,940
Treasury 7/8 % Green Gilt 31.07.2033 £60,000 Stock	45,520.00			£ 60,000	45,520.00		45,885
Treasury 2% Gilt 07.09.2025 £50,000 Stock	48,372.00			£ 50,000	48,372.00		49,631
Treasury 3/8 % Bonds 22.10.2026 £50,000 Bonds	-	13.02.25 - Purchased - Cost £47,411.99		£ 50,000	47,411.99		47,617
Treasury 4.25% 07,12.2027 £50,000 Stock	51,095.00			£ 50,000	51,095.00		51,334
Treasury 1/8% Index Linked 22.03 2029 £30,000 Stock	47,749.00	04.07.24 - Sold £10,000 - Proceeds £15,829.00	(87.33)	£ 20,000	31,832.67		32,673
Treasury 1/8% Index Linked 22.11.2036 £20,000 Stock	27,409.00			£ 20,000	27,409.00		26,379
Triple Point Social Housing 30,000 Ordinary 1p Shares	17,910.00	13.03.25 - Sold -Proceeds £16,826.43	(1,083.57)				
<u>Carry forward</u>	1,799,002.00		29,669.55		1,739,284.75		1,705,126

THE SIR JOHN GIELGUD CHARITABLE TRUST
INVESTMENT ACCOUNT - 4
FOR THE YEAR ENDED 5 APRIL 2025

	Market Value at 6 April 2024	Movements during the Year	Profit/(Loss) On Sale	Holding	Investments held at 5 April 2025 Market Value 6 April 2024 and Subsequent Acquisition Value	Market Value 5 April 2025
<u>Brought forward</u>	£ 1,799,002.00		29,669.55		1,739,284.75	1,705,126
Trojan Ethical S Inc 60,000 Shares	79,734.00	09.07.24 - Sold 30,000 Shares - Proceeds £40,309.06	442.06	30,000	39,867.00	42,339
Unilever PLC 925 Ordinary 1.4p Shares	35,492.00	27.01.25 - Sold 325 Shares - Proceeds £14,722.87	2,252.71	600	23,021.84	28,164
Utilico Emerging Market Utilites 15,000 Ordinary 1p Shares	<u>33,150.00</u>		<u> </u>	15,000	<u>33,150.00</u>	<u>31,050</u>
	£ <u>1,947,378.00</u>		£ <u>32,364.32</u>		£ <u>1,835,323.59</u>	£ <u>1,806,679</u>