

Charity Registration No. 1022815

**THE OLIVER STANLEY CHARITABLE TRUST  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2021**

# THE OLIVER STANLEY CHARITABLE TRUST

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# THE OLIVER STANLEY CHARITABLE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr Julian Stanley Ms Deborah Brenner Mrs Kate Mason Mr G D J Mason Ms A S B Stanley	(Appointed 8 December 2020) (Appointed 8 December 2020)
<b>Secretary</b>	Rathbone Trust Company Limited	
<b>Charity number</b>	1022815	
<b>Registered office / address for appeals</b>	8 Finsbury Circus London EC2M 7AZ	
<b>Independent examiner</b>	Bourner Bullock Chartered Accountants Sovereign House 212-224 Shaftesbury Avenue London WC2H 8HQ	
<b>Bankers</b>	Couetts & Co 440 Strand London WC2R 0QS	
<b>Investment advisors</b>	Rathbone Investment Management Limited 8 Finsbury Circus London EC2M 7AZ	

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 5 APRIL 2021**

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The Trustees present their report and accounts for the year ended 5 April 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The accounts also comply with the charity's governing document.

### Objectives and activities

The policy of the Trustees since the creation of the trust has been to make donations to the following classes of charitable objects:

- (a) to relieve poverty, with particular reference to housing needs and the needs of old age and persons in failing health.
- (b) to contribute towards medical research.
- (c) to benefit children in need, with special reference to handicapped children and their education, and children in under developed countries.
- (d) to support the maintenance and development of the Arts, particularly music, the performing arts, museums and art galleries.

Some donations have been made satisfying these different aims together, as for example, donations to support the use of music in education.

These objectives have been applied generally, keeping all of them in sight, but contributing to a wide range of national and international appeals. Some causes have been supported regularly, for example, Sightsavers International and St Hilda's College.

The donation policy has been implemented at regular Trustees meetings at which all applications for assistance are carefully considered and donations agreed in the light of the trust resources available.

The Trustees make grants usually to registered charities. The Trustees hold unrestricted funds and all funds are available to meet the charity's objectives. The Trust's incoming resources are mainly generated by investments and cash deposits.

The Trustees are satisfied that the charity's assets are available and adequate to fulfill its current objectives, which will continue for the foreseeable future.

### Public Benefit

The Trustees confirm that they have due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives, and in planning future activities and setting donations to be made in the following year.

The Trustees support a number of charitable organisations, as shown within note 16 to the financial statements. The Trustees believe all the donations made are for the benefit of the public.

### Grant making policies

The Trustees meet annually to review applications for funding, investment performance, income levels and the financial statements. In between Trustees' Meetings the applications are considered and a full presentation is made at the Annual Meeting.

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

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### Financial review

Total incoming resources were £31,618 (£29,970 in 2020), with £77,680 (£12,222 in 2020) being committed to charitable activities of which £5,516 (£5,422 in 2020) relating to costs of raising funds and £4,664 (£4,800 in 2020) relating to governance costs, resulting in net outgoing resources of £17,697 (outgoing £14,255 in 2020).

The total movement of resources in the year also include the realised gain in the year £15,410 (gain £0 in 2020) and an unrealised loss based upon the market value of the investments at the year end of £48,349 (loss £32,003 in 2020).

### Grants

During the year under review, the Trustees resolved to make 29 donation payments, as detailed in note 16 of these accounts.

### Reserves

The Trustees consider their investments as part of an unrestricted fund, providing a relatively secure and predictable stream of income from which to make grants. The Trustees aim to distribute a large percentage of the income, net of expenses, in each financial year and therefore do not maintain income reserves as such, however, income levels are continually reviewed by the Trustees at the annual meetings to ensure that they have sufficient funds to meet with their objectives.

### Investment policy and performance

As there are no specific restrictions of investment powers under the governing deed, the Trustees have full discretion over the investments. The Trustees have delegated Rathbone Investment Management to have full discretionary day to day control of the investments with a risk level of 3 and investment objective for income. In accordance with the Trustee Act 2000, as this duty has been delegated, the Trustees have in place a Policy Statement that has been agreed with Rathbone Investment Management.

The Trustees have reviewed current policies and do not feel any amendments are necessary.

Assets have been acquired and disposed of in accordance with the powers available to the Trustees.

93.2% of the portfolio was invested in fixed interest bonds, 6.8% cash. The value of the Trust's investment portfolio as at 5 April 2021 totalled £918,257, an increase from £859,208 including capital cash as at 5 April 2020.

The Trustees have reviewed the portfolio and are satisfied with its performance in light of the current economic climate.

For the financial year ended 5 April 2021, the portfolio generated income of £31,085 with a total return of 3.4% compared with the FTSE UK Gilts All Stocks 6.9%.

### Risks

The Trustees have not identified any major risks and they will continue to keep the adequacy of the systems in place under review.

### Plans for the future

The Trustees do not envisage any significant changes to its aims & objectives and they intend to continue supporting the various courses to a similar level.

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 5 APRIL 2021*

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

The Oliver Stanley Charitable Trust is a registered charity created by deed dated 20 May 1993. Power to appoint new Trustees is vested in the Settlor or a new Trustee can be appointed by written Resolution of all of the Trustees.

The Trustees ensure that they are operating within current guidelines by discussing all issues arising as advised by the Charity Commission and Rathbone Trust Company Ltd during their meetings. All Trustees who have served to date have been appointed by the Settlor.

The Trustees normally meet on a regular basis to review performance, grant applications and any other matters arising. All Trustees are expected to attend the meetings and play an active role in the administration of the Trust, including researching possible donees and visiting charities and events where applicable. All meetings are minuted. Due to the continued pandemic, the Trustees are still meeting virtually to agree donations.

The Trustees who served during the year were:

Mr Julian Stanley	
Ms Deborah Brenner	
Mrs Kate Mason	
Mr G D J Mason	(Appointed 8 December 2020)
Ms A S B Stanley	(Appointed 8 December 2020)

### **Appointment of new Trustees**

A new Trustee can be appointed by written resolution of all of the Trustees.

### **Decision making**

The Trustees meet annually to review applications for funding. Only successful applicants are notified of the Trustees' decision. Certain charities are supported annually, although no commitment is given.

### **Trustee training**

The Trustees correspond and meet with their professional advisors regularly and the advisors are specifically instructed to appraise the Trustees of relevant technical and practice issues as they arise.

# THE OLIVER STANLEY CHARITABLE TRUST

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

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### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the Charity and of the incoming resources and applications of resources, including the income and expenditure, of the Charity for the 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 in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

*KFMason*

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**Mrs Kate Mason**  
Trustee

Dated: *27/2/2022*

# THE OLIVER STANLEY CHARITABLE TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE OLIVER STANLEY CHARITABLE TRUST

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I report to the Trustees on my examination of the financial statements of The Oliver Stanley Charitable Trust ('the Charity') for the year ended 5 April 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and related notes.

This report is made solely to the Foundation's Trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the Foundation's Trustees those matters I am required to state to them in this 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 and the Foundation's Trustees as a body, for my work, for this report, or for the opinions I have formed.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

#### Independent examiner's statement

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

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the financial statements do not accord with those records; or
- (iii) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



David Matkins FCA  
Bourner Bullock Chartered Accountants  
Sovereign House  
212-224 Shaftesbury Avenue  
London  
WC2H 8HQ

Dated: 27 February 2022

## THE OLIVER STANLEY CHARITABLE TRUST

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 £	2020 £
<b>Income</b>			
Investment income	3	31,618	29,198
Other income	4	-	772
<b>Total income</b>		<u>31,618</u>	<u>29,970</u>
<b>Expenditure</b>			
Charitable activities	5	77,680	12,222
<b>Total resources expended</b>		<u>77,680</u>	<u>12,222</u>
<b>Net outgoings before investment gain/(losses)</b>		<u>(46,062)</u>	<u>17,748</u>
Net gains/(losses) on investments	10	63,759	(32,003)
<b>Net movement in funds</b>		<u>17,697</u>	<u>(14,255)</u>
Fund balances at 6 April 2020		979,293	993,548
<b>Fund balances at 5 April 2021</b>		<u><u>996,990</u></u>	<u><u>979,293</u></u>

**THE OLIVER STANLEY CHARITABLE TRUST**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 5 APRIL 2021**

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Investments	11		984,760		926,465
<b>Current assets</b>					
Debtors	12	7,600		7,066	
Cash at bank and in hand		10,667		51,643	
		<u>18,267</u>		<u>58,709</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(6,037)</u>		<u>(5,881)</u>	
Net current assets			12,230		52,828
<b>Total assets less current liabilities</b>			<u>996,990</u>		<u>979,293</u>
<b>Income funds</b>					
Unrestricted funds			996,990		979,293
			<u>996,990</u>		<u>979,293</u>

The accounts were approved by the Trustees on 27/02/2022

KFMason  
**Mrs Kate Mason**  
 Trustee

# THE OLIVER STANLEY CHARITABLE TRUST

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
<b>Cash flows from operating activities</b>					
Cash absorbed by operations	15		(78,058)		(11,963)
<b>Investing activities</b>					
Purchase of investments		(102,735)		(330,880)	
Proceeds on disposal of investments		107,445		-	
Dividends and interest received from investments		31,618		29,970	
<b>Net cash generated from investing activities</b>			36,328		(300,910)
<b>Net decrease in cash and cash equivalents</b>			(41,730)		(312,873)
Cash and cash equivalents at beginning of year			118,900		431,773
<b>Cash and cash equivalents at end of year</b>	17		77,170		118,900

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

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### 1 Accounting policies

#### Charity information

The Oliver Stanley Charitable Trust is an unincorporated charitable trust.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition)' and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Second Edition)' rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn..

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant policy note.

#### 1.2 Going concern

The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The review of our financial position, reserves levels and future plans gives the Trustees confidence the charity remains a going concern for the foreseeable future.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. All funds are unrestricted.

#### 1.4 Incoming resources

Investment income is accounted for on an accruals basis in the period to which it relates.

Donations are accounted for when any conditions for receipt have been met and there is reasonable assurance of receipt.

#### 1.5 Prepayments

Prepayments are recognised at their expected settlement amount.

#### 1.6 Cash and cash equivalents

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### 1.7 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

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### 1 Accounting policies

(Continued)

#### 1.8 Resources expended

Management and administration costs comprise those costs incurred in running the charity. They have been apportioned on the basis of time spent between charitable activities, cost of raising funds and governance costs.

Governance costs consist of those costs associated with the overall running of the Charity and meeting statutory and regulatory requirements.

Grants are included in the financial statements when approved by the Trustees and notified to recipients. The value of committed grants unpaid at the year end is accrued. Grants offered that are subject to conditions that have not been met at the year end are noted as a commitment but not accrued as expenditure.

#### 1.9 Financial instruments

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/(expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

The Trustees do not invest in any complex financial instruments.

#### 1.10 Investments

Fixed assets investments represent listed investments which are stated at market valuation, where market value represents the mid market value on the last trading day before the year end. Any unrealised or realised gains arising from investments are accounted for in the Statement of Financial Activities.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

## THE OLIVER STANLEY CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

<b>3</b>	<b>Investment income</b>		
		2021	2020
		£	£
	Fixed interest	19,565	20,299
	Unit trust interest	12,053	8,899
		<u>31,618</u>	<u>29,198</u>
<b>4</b>	<b>Other income</b>		
		2021	2020
		£	£
	Bank interest	-	772
		<u>-</u>	<u>772</u>
<b>5</b>	<b>Charitable activities</b>		
		2021	2020
		£	£
	Grant funding of activities (see note 6)	67,500	2,000
	Share of support costs (see note 7)	5,516	5,422
	Share of governance costs (see note 7)	4,664	4,800
		<u>77,680</u>	<u>12,222</u>
<b>6</b>	<b>Grants payable</b>		
		2021	2020
		£	£
	Grants to institutions (33 grants):		
	Medical	23,500	2,000
	Poverty	14,000	-
	Education	2,000	-
	Children	4,000	-
	Arts	3,000	-
	Disability	1,000	-
	Community	20,000	-
		<u>67,500</u>	<u>2,000</u>

All of the above grants were payable to institutions.

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

7 Support costs	Support costs	Governance costs	2021	2020	Basis of allocation
	£	£	£	£	
Investment management fees	5,516	-	5,516	5,422	
Trust administration fees	-	3,024	3,024	3,000	Governance
Independent examiner's fees	-	1,640	1,640	1,800	Governance
	<u>5,516</u>	<u>4,664</u>	<u>10,180</u>	<u>10,222</u>	

### 8 Trustees

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

### 9 Employees

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

### 10 Net (losses)/gains on investments

	2021	2020
	£	£
Unrealised Gain/(loss)	48,349	(32,003)
Gain on sale of investments	15,410	-
	<u>63,759</u>	<u>(32,003)</u>

### 11 Fixed asset investments

	Listed investments	Cash in portfolio	Total
	£	£	£
<b>Cost or valuation</b>			
At 5 April 2020	859,208	67,257	926,465
Additions	102,735	-	102,735
Unrealised loss	48,349	-	48,349
Realised gain/(loss)	15,410	-	15,410
Cash invested	-	(754)	(754)
Disposals	(107,445)	-	(107,445)
At 5 April 2021	<u>918,257</u>	<u>66,503</u>	<u>984,760</u>

# THE OLIVER STANLEY CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

### 11 Fixed asset investments (Continued)

Investments representing more than 5% of the portfolios total market value (excluding cash):

Investment	Units	Market Value £	% of Total Market Value
Threadneedle Investments UK Corp Bond	325,073	346,236	37.71%
Tesco 5.5% Notes	196,000	254,555	27.72%
GE Capital UK Funding 4.125%	200,000	216,640	23.59%
Baillie Gifford Strategic Bond Inc	110,000	100,826	10.98%

	2021 £	2020 £
Listed investments	918,257	859,208
Cash in investment portfolio	66,503	67,257
	<u>984,760</u>	<u>926,465</u>
Historic cost of investments	<u>869,036</u>	<u>892,574</u>

### 12 Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments and accrued income	<u>7,600</u>	<u>7,066</u>

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Investment management fee	1,373	1,321
Trust administration fee	3,024	3,000
Independent examiner's fee	1,640	1,560
	<u>6,037</u>	<u>5,881</u>

### 14 Related party transactions

No related party transactions have occurred during the year which require disclosure.

## THE OLIVER STANLEY CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

<b>15</b>	<b>Cash generated from operations</b>	<b>2021</b>	<b>2020</b>
		£	£
	Surplus/(deficit) for the year	17,697	(14,255)
	Adjustments for:		
	Investment income in the statement of financial activities	(31,618)	(31,239)
	Realised (gain)/loss on investments	(15,410)	-
	Unrealised loss on investments	(48,349)	32,003
	Movements in working capital:		
	(Increase) in debtors	(534)	-
	Increase in creditors	156	1,528
	<b>Cash absorbed by operations</b>	<b>(78,058)</b>	<b>(11,963)</b>
<b>16</b>	<b>Analysis of changes in net funds</b>		
	<i>The Charity had no debt during the year.</i>		
<b>17</b>	<b>Cash and cash equivalents</b>	<b>2021</b>	<b>2020</b>
		£	£
	Cash at bank and in hand	10,667	51,643
	Cash available to invest	66,503	67,257
		<u>77,170</u>	<u>118,900</u>

## THE OLIVER STANLEY CHARITABLE TRUST

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2021

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18 Donations made to Institutions during the year	2021 £	2020 £
Arts Fund	1,000	-
Bowel Cancer UK	3,000	-
Children's Helpers Worldwide	4,000	-
Dementia Support	3,000	-
John King Brain Tumour Foundation	-	2,000
INTOUNI	1,000	-
Leprosy Mission	1,000	-
Liverpool & Merseyside Theatre Trust	1,000	-
Maggs Day Centre	1,000	-
Medecins Sans Frontieres	2,000	-
Microloan Foundation	2,000	-
Myeloma UK	1,000	-
National Art Collections Fund	-	-
National Museums Liverpool	1,000	-
Neighbourcare	2,500	-
North London Hospice	1,000	-
Place2Be	3,000	-
Providence Row	1,000	-
Refuge	2,500	-
Royal Free	2,000	-
Sightsavers International	2,000	-
Sistah Space	2,500	-
St Hilda's College	1,000	-
Stiching Dr D Mukwege	2,000	-
St Mungo's	3,000	-
Swan Women's Centre	7,000	-
Trussell Trust	5,500	-
Two Wheels for Life	5,500	-
West London Mission	2,500	-
Westminister Society	1,000	-
Urology Foundation	2,500	-
	<u>67,500</u>	<u>2,000</u>

**THE OLIVER STANLEY CHARITABLE TRUST**  
**INVESTMENT SCHEDULE**  
**FOR THE YEAR ENDED 5 APRIL 2021**

	Holding 6 April 2020	Market Value 6 April 2020 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Realised Profit/(loss) £	Unrealised Profit/(loss) £	Holding 5 April 2021 £	Market Value 5 April 2021 £	Gross Income £
Baillie Gifford Strategic Bond B Inc Nav			110,000	102,955				(1,909)	110,000	100,826	
			0	(220)							
GE Capital UK Funding 4.125% Gld Shr Emtn 13/09/2023 GBP1000		205,320						11,320	200,000	216,640	8,250
Legal & General Unit Trust Man Dynamic Bond Trust I GBP Inc	184,071	92,035			184,071	107,445	15,410				1,357 953 1,342 853
Tesco 5.5% Emtn 13/01/33 Gbp(Var)	196,000	239,120						15,435	196,000	254,555	10,780
Threadneedle Investment Svcs Ltd UK Corporate Bd L GBP Net Inc	325,074	322,733						23,503	325,074	346,236	2,016 2,052 1,809 1,673
<b>TOTAL:</b>		<b>859,208</b>		<b>102,735</b>		<b>107,445</b>	<b>15,410</b>	<b>48,349</b>		<b>918,257</b>	<b>31,085</b>