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**THE JAMES ELLIS CHARITABLE TRUST
TRUSTEES' ACCOUNTS
For the year ended 31 March 2023**

INDEX

1 & 2	Annual Report
3	Accountants' Report and Independent Examiner's Statement
4	Balance Sheet
5	Trust Fund Account
6	Income Account and Charity Account
7	Schedule of Donations made
8 - 14	Schedule of Investments and Income therefrom
15 - 23	Schedules of Investment Income

**SIMPSON WOOD LIMITED
Chartered Accountants
Huddersfield**

THE JAMES ELLIS CHARITABLE TRUST
ANNUAL REPORT

For the Year ended 31 March 2023

The James Ellis Charitable Trust is governed by Deed of Trust dated 7 March 1996 and is a registered charity, No: 1055617. Its registered address is at Cherry House, High Street, Whixley, York, YO26 8AW. The Charity Trustees appointed by the Deed of Trust dated 7 March 1996, were:-

Mr Stephen James Ellis	-	Settlor
Mr John Neville Sheard	-	Solicitor (retired)
Mr Eric Lord	-	Chartered Accountant (retired)

By Deed of Appointment and Retirement dated 22 April 2015, Mr John Neville Sheard and Mr Eric Lord retired as Trustees and Mr Richard Paul Ellis and Mr Thomas George Ellis were appointed as the new Trustees.

The names and addresses of relevant organisations acting for/on behalf of the Charity are as follows:-

Accountants -	Simpson Wood Limited, Chartered Accountants Bank Chambers Market Street Huddersfield HD1 2EW
Independent Examiners -	Walter Dawson & Son, Chartered Accountants First Floor, Unit 12 Pennine Business Park Longbow Close Bradley Huddersfield HD2 1GQ
Bankers -	National Westminster Bank Plc 8 Market Place Huddersfield HD1 2AL
Solicitors -	Schofield Sweeney LLP 30 Market Street Huddersfield HD1 2HG
Stockbrokers -	RBC Brewin Dolphin Securities Ltd 10 Wellington Place Leeds LS1 4AN

The financial activities of the Trustees are fully documented within the attached Accounts.

The Trustees are directed to hold the capital and income of the Trust Fund upon Trust to apply the income and all or such part(s) of the capital at such time(s) and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees, in their absolute discretion, think fit. The Trustees have expressed the wish to have between £20,000 and £25,000 available for distribution, as aforementioned, in each financial year. In considering applications received for funding, the Trustees attempt to keep a balance between assisting medical research projects and providing help for the relief of suffering.

THE JAMES ELLIS CHARITABLE TRUST
ANNUAL REPORT – CONTINUED ...
For the Year ended 31 March 2023

The reserves of the Charity can be defined as the balance on the Charity Account at the end of each year.

Instead of applying the income of the Charity in any year, however, the Trustees could, for the period of 21 years from 7 March 1996, accumulate all or any part of the income in any of the authorised investments as an addition to the capital of the Charity. This was without prejudice to the Trustees' right to apply the whole or part of such accumulated income, in any subsequent year, as if it were income arising in the current year. The accumulation period has now ended.

The Trustees have full powers of investment and conduct of the Charity with general management powers.

The power of appointing new Trustees is vested in the Settlor and, after his death in such person as he shall appoint by Deed, Will or Codicil. New Trustees may be appointed, but the total number must at no time exceed four.

The Trustees have the power to wind up the Charity if they are of the opinion that its purposes can no longer be effectively carried out by them or can be more effectively carried out by others. Having discharged the debts out of the Trust Fund, the balance remaining shall be transferred to such other charitable body having similar objects to the Charity.

No power or discretion vested in the Trustees by the Deed shall be exercised to enable any part of the capital or income to become payable to or applicable for, the benefit of the Settlor, his spouse or any person, or spouse of any such person who shall contribute to the Charity.

The war in Ukraine impacted the stability of markets and energy supplies throughout 2022. Summer months and the second half of 2022 were marked by a steep rise in inflation, with inflation in the UK surpassing a 20 year high.

Approved by the Trustees:

Mr S J Ellis

Mr R P Ellis



Mr T G Ellis

THIS REPORT INCLUDES A SUMMARY OF THE MAIN TERMS OF THE TRUST DEED. THE SUMMARY SHOULD ONLY BE USED AS AN AIDE-MEMOIRE AND NOT AS A SUBSTITUTE FOR THE DEED ITSELF.

**THE JAMES ELLIS CHARITABLE TRUST
ACCOUNTANTS' REPORT**

We have prepared the annexed Balance Sheet as at 31 March 2023 and Accounts for the year ended on that date and certify that they are correct according to the records maintained by the Trustees.

Simpson Wood

**SIMPSON WOOD LIMITED
Chartered Accountants
Huddersfield**

28th November 2023

INDEPENDENT EXAMINER'S STATEMENT

to

The Trustees of the James Ellis Charitable Trust

We report on the Accounts of the Trust for the year ended 31 March 2023, which are set out on pages 4 to 23.

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

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

Walter Dawson & Son

**WALTER DAWSON & SON
Chartered Accountants
Huddersfield**

THE JAMES ELLIS CHARITABLE TRUST
BALANCE SHEET AS AT 31 MARCH 2023

	£	£
Trust Fund Investments , at cost, per Schedule, p.14 (Market Value £857,510)	781,273.43	
Amount by which Trust Fund overinvested and required to meet liabilities	(3,894.07)	777,379.36
	<hr/>	
Cash to meet liabilities		
National Westminster Bank plc Business Reserve Account	23,271.86	
RBC Brewin Dolphin Ltd Client Deposit Account	7,107.80	
Client Income Account	3,423.42	
Amount receivable from Trust Fund on overinvestment and required to meet liabilities	3,894.07	
	<hr/>	37,697.15
(Total cash = £33,803.08)		<hr/> £815,076.51 <hr/>
Representing:		
Trust Fund Balance at 31 March 2023, p.5		777,379.36
Liabilities		
Charity Account, balance available for donation, p.6	32,477.15	
Professional Fees Simpson Wood Ltd., Accountants (£4,350 + VAT)	5,220.00	
	<hr/>	37,697.15
		<hr/> £815,076.51 <hr/>

Approved by the Trustees:

Mr S J Ellis

Mr R P Ellis



Mr T G Ellis

THE JAMES ELLIS CHARITABLE TRUST

For the year ended 31 March 2023

TRUST FUND ACCOUNT

	£	£
Balance brought forward, 1 April 2022		747,175.66
Add 4,501.904 IFSL Marlborough Multi-Cap Growth Fund Units Class-P, transferred from Mr S J Ellis, 6.1.23, at market value		15,711.65
Net gain on disposal of investments, per Schedule, p.14		24,654.55
		<hr/>
		787,541.86
Less Professional Fees		
Simpson Wood Ltd., Accountants (£4,950 + VAT)	5,940.00	
RBC Brewin Dolphin Ltd., Stockbrokers	4,222.50	
	<hr/>	
		(10,162.50)
Balance carried forward, 31 March 2023		<hr/> £777,379.36 <hr/>

THE JAMES ELLIS CHARITABLE TRUST

For the year ended 31 March 2023

INCOME ACCOUNT

	£	£
Income from Trust Fund Investments, per schedule p. 15 – 23		
- Dividends from shares in UK Companies, gross		8,352.04
- Dividends from UK Unit Trusts, gross		6,403.75
- UK Unit Trust income, gross		3,732.58
- Foreign income dividends gross		2,563.93
- Foreign income interest, gross		3,339.97
- Other interest taxed in UK, gross		964.90
		25,357.17
Less Foreign tax deducted on foreign income dividends, per Income Summary, p.15		(26.84)
		25,330.33
Add: RBC Brewin Dolphin Ltd., Client Income Account interest, gross		21.13
National Westminster Bank Plc Business Reserve Account interest, gross		143.87
		25,495.33
Less Professional Fees and expenses Walter Dawson & Son, Accountants, re Independent Review year ended 31 March 2022 (£210 + VAT)	252.00	
Simpson Wood Ltd, Accountants (£800 + VAT)	960.00	
		(1,212.00)
Total, transferred to Charity Account, below		£24,283.33

CHARITY ACCOUNT

	£
Balance available for donation, 1 April 2022	31,245.82
Income, transferred from Income Account, above	24,283.33
	55,529.15
Less Charitable Donations made, per Schedule, p.7	(23,052.00)
	£32,477.15

The UK tax system, whilst not seeking to tax foreign dividend income, provided that the income is applied for charitable purposes, will not give relief for foreign withholding tax suffered by charities. The foreign tax of £26.84 deducted is negligible and the cost in claiming the tax repayment with the individual countries concerned (In this case the USA), would outweigh the benefit/tax benefit in this instance.

THE JAMES ELLIS CHARITABLE TRUST
For the year ended 31 March 2023
SCHEDULE OF DONATIONS MADE

Date	Recipient	£	£
2022			
June 27 - 29	The University of Leeds – (first year of three year Gift Agreement)		
	- Excel Medical Scholarship	5,000.00	
	- Aortic Aneurysm Research	6,000.00	11,000.00
		<hr/>	
2023			
March 5	Stoke Association		3,000.00
March 6	The National Brain Appeal		2,500.00
March 6	RETINA UK		2,500.00
March 6	The Eve Appeal		2,000.00
March 6	Epilepsy Research UK		2,000.00
	Forget Me Not Children's Hospice (weekly prize draw – four quarterly payments @ £13)		52.00
			<hr/> £23,052.00 <hr/>

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
Aberforth Smaller Companies Trust Plc Ord Shares	1,000	5,873.49						1,000	5,873.49	12,330	120.50 352.50	
Allianz UK & European Investment Funds Allianz Strategic Bond Fund Shs -I- Gbp 25,000.0000		32,491.97						25,000.0000	32,491.97	24,585	164.13 753.53	
Artemis Investment Funds Icyv Artemis Us Select Fund No Par Value 15,850.00000		30,069.01			3,350.00000 12,500.00000	10,036.03 35,750.00	3,680.75 12,036.27					
AstraZeneca Plc Ordinary USD0.25 Shares	110	7,861.65						110	7,861.65	12,355	84.04 179.08	
Baillie Gifford Inv Grade Bond Fund CLS B	23,000.00000	22,756.86									126.50 126.50 232.30 138.00	
Blackrock Continental European Income Fund Units Class -D- Gbp	13,500.00000	21,543.91						23,000.00000	22,756.86	19,651		
Bny Mellon Investment Funds Bny Mellon Asian Income Fund Shs -U- Gbp 20,000.00000		20,559.45			5,000.00000	5,794.50	654.64				49.63 675.13 55.14 74.33	
BNY Mellon Investment Funds - BNY Mellon Newton Global Higher Income No Par Value 17,846.62200		17,656.72			2,846.62200	5,203.84	2,387.51				139.06 251.44 185.56 121.37	
								15,000.00000	15,419.59	17,025		
								15,000.00000	14,840.39	28,874	216.21 360.81 192.29 185.51	

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
Croda International Plc Registered Shs	120	5,675.44						120	5,675.44	7,754	67.80 56.40	
Diageo Plc Ordinary GBX28.935185 Shares	350	9,360.40			75	2,756.90	751.10	275	7,354.60	9,939	102.76 128.76	
Experian Plc Ordinary US\$0.10 Shares	300	7,362.24						300	7,362.24	7,989	89.25 41.73	
Fastenal Inc Com USD0.01			225	9,001.03				225	9,001.03	9,817	53.77	9.49
First Sentier Investors ICVC - Stewart I First State Asia Pacific Le No Par Value	4,000,000,000	9,538.72									33.06 9.32	
GSK PLC Ordinary 25p Shares Changed from GlaxoSmithKline Plc Ordinary 25p Shares on 16/05/2022	570	8,372.39		(1,520.26)	570	6,852.13					131.10 79.80	
GSK Plc Ord Shares .3125			456	6,852.13				456	6,852.13	6,516	74.10 62.70	
Haleon Group Plc Ord Shares			570 1,930	1,520.26 4,967.56				2,500	6,487.82	8,023		
HICL Infrastructure Company Ltd Shs	9,750	15,272.13						9,750	15,272.13	15,113		
											94.86 106.97 44.19 156.66 136.58 64.27 118.50 82.35	

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
IFSL Marlborough Multi-Cap Growth Fund Units Class -P- Gbp			4,501.90400	15,711.65	4,501.90400		16,005.88	294.23					
ISHARES Iboxx GBP Corporate Bond Fund	115	16,298.84			115		12,932.73	(3,366.11)				94.43 91.00	
IShares II plc USD TIPS UCITS GBP Dis Hedged	3,700	20,074.00							3,700	20,074.00	18,408	48.47 59.94 66.60 45.14	
J P Morgan Global Emerging Markets Inc Trust Plc Shs Gbp	9,000	12,160.82							9,000	12,160.82	11,633	90.00 198.00 90.00	
JPM Global Macro Opportunities Fund Jpm Multi-Asset Macro Fund No Par Value	13,000	18,642.98							13,000	18,642.98	21,736	90.00	
Jpmorgan Fund.Icvc Jpm Us Equity Income Fun. Shs -K- Net Gbp	29,750,00000	15,301.07										235.03 226.10 261.80 294.53	
Jupiter Japan Income Fund Units -Z- Unhedged Gbp	28,000,00000	25,791.88			5,000,00000		5,106.50	500.81				302.91 297.92	
Jupiter Strategic Bond Fund Units -X- Gbp	31,248,91000	31,874.33										280.49 322.08 307.21 334.68	
Legal & General Group Plc Ordinary GBP0.025 Shares	2,250	5,991.50							2,250	5,991.50	5,375	298.58 122.40	

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Quantity	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
LF Ruffer Investment Funds - LF Ruffer T Shs Class -I-			6,000.00000	23,063.00 (177.89)						6,000.00000	22,885.11	22,304	164.57	
Microsoft Corporation Common Stock US\$			46	8,967.20						46	8,967.20	10,727	21.42	3.78
MSIM Fund Management (Ireland) Ltd Asia Opportunities J USD Acc Units	475	16,192.86								475	16,192.86	11,719		
Muzinich Funds Global Tactical Cred G GBP	226.11600	23,680.29								226.11600	23,680.29	21,140	305.88 269.79	
National Grid ord GBP 0.12431289	1,025	9,137.71								1,025	9,137.71	11,239	346.04 182.86	
Ninety One Funds Series I - Diversified Diversified Income Fund No Par Value		25,219.82								25,000.00000	25,219.82	22,848		
Persimmon Plc Ordinary GBPO.1	300	9,238.48	300	3,825.44						600	13,063.92	7,536	375.00 330.00	
Personal Assets Trust GBPO.125			4,600	19,935.54						4,600	19,935.54	21,965	64.40 64.40	

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
Personal Assets Trust Plc Ordinary GBP12.5	46	19,935.54			46		19,935.54					64.40 128.80	
PIMCO Funds GI series select UK Inc Bd units	2,500	27,272.06							2,500	27,272.06	22,175	77.51 77.51 77.51 77.51 77.51 77.51 77.51 77.51 77.51 77.51	
Premier Miton Cautious Monthly Income Fu Units Class -B- Net Gbp	17,000.00000	22,528.00										61.20 61.20 61.20 336.67 68.00 68.00 68.00 68.00 68.00 68.00	
Premier Miton Investment Funds 3 - Premi Cf Miton European Op Accum.Plg.Shs Class	7,000.00000	23,932.00		74.87							19,026	74.87	
Prudential Plc Ordinary 5p Shares	550	4,373.33			550		6,907.25	2,533.92				51.92 27.39	
Reckitt Benckiser Group Plc Ordinary 10p shares	140	8,451.36			140		8,282.71	(168.65)				142.24 102.20	

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Additions Quantity	Cost £	Quantity	Disposals Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
RELX PLC Ordinary GBP0.14 Shares	500	7,587.00						500	7,587.00	13,090	177.50 78.50	
Rio Tinto Plc Ordinary 10p Shares	250	7,969.80						250	7,969.80	13,695	880.80 554.08	
Robeco LUX SA Global Credits IBH GBP Inc	275,00000	30,016.50						275,00000	30,016.50	25,124	101.75 96.25 156.75 280.50	
Schwab (Charles) Corp US\$0.01 Stock			133	9,015.06				133	9,015.06	5,635	22.59	3.99
Schroder Income Maximiser Prg:Units Class -L- Gbp	29,740,90000	14,905.17						29,740,90000	14,905.17	12,108	180.53 303.21 293.84 155.31	
Shell PLC Ordinary Eur .07 B Shares (UK listing)	600	8,031.64			150	3,353.68	1,345.77				90.05 97.07 92.75 108.50	
SSGA SPDR ETFS EUROPE 1 PLC SPDR S&P US Div Aristcrats UCIT ETF GBP	620	27,984.86		0.74				620	27,985.60	34,072	180.76 216.04 0.74 195.53 194.45	
Tesco Plc 0.633333 Ordinary Shares	3,500	8,029.04						3,500	8,029.04	9,275	269.50 134.75	

James Ellis Charitable Trust

Schedule of Investments and Income

Year ended 31st March 2023

	Holding 01/04/2022	Book Value 01/04/2022 £	Quantity	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 31/03/2023	Book Value 31/03/2023 £	Market Value 31/03/2023 £	Net Income £	UK/Foreign Tax £
Texas Instruments Inc Ordinary USD1			62	9,077.28						62	9,077.28	9,328	54.32	9.58
The Renewables Infrastructure Group Ltd Red.Shs Gbp	9,000.00000	11,649.50	5,400.00000	7,034.06						14,400.00000	18,683.56	17,942	246.24	
TR Property Investment Trust Plc Ordinary 2.5p Shares	4,900	10,434.20								4,900	10,434.20	13,671	450.80 276.85	
Twentyfour AM Investment Funds Corporate Bond 1 GBP DIS	265	26,469.98								265	26,469.98	21,717	191.81 196.04 193.81 211.69	
Unilever Plc Ordinary GBP0.03111 Shares	200	3,730.13											71.80 72.66 74.44 76.24	
United Kingdom X % Treasury Stock 2006-22.11.27 When Is			20,000	20,340.62						20,000	20,340.62	20,986	425.00	
United Kingdom 4.125 % Treasury Gilt 2022-29.01.27			20,000.00	20,751.25						20,000.00	20,751.25	20,408	242.12	
Vanguard Investment Series S & P 500 Units	1,150,000,000	38,872.61	150.00000	9,074.65	4,004.31								210.57 236.10 215.43 227.43	
TOTAL:		<u>746,171.68</u>		<u>158,439.54</u>				<u>147,992.34</u>	<u>24,654.55</u>		<u>781,273.43</u>	<u>857,510</u>	<u>25,330.33</u>	<u>26.84</u>

James Ellis Charitable Trust**Income: Year to 31st March 2023****Income from savings and investments****Schedule 1****Income summary:**

	£ Net Income	£ Foreign Tax Deducted	£ UK Tax Deducted	£ Gross Income
Dividends from shares in UK companies	8,352.04		0.00	8,352.04
Dividends from UK Unit Trusts	6,403.75		0.00	6,403.75
Unit trust interest	3,732.58		0.00	3,732.58
Foreign Income - dividends	2,537.09	26.84	0.00	2,563.93
Foreign Income - interest	3,339.97	0.00	0.00	3,339.97
Other interest taxed in UK	964.90		0.00	964.90
Total:	£ 25,330.33	£ 26.84	£ 0.00	£ 25,357.17

Schedule 2**Dividends from shares in UK companies:**

Company and share description	Quantity Held	Date Paid	£ Dividend
Fund 001 Trust Fund			
GB0000066554 Aberforth Smaller Companies Trust Plc Ord Shares	1,000 1,000	26/08/2022 08/03/2023	120.50 352.50
GB0009895292 AstraZeneca Plc Ordinary USD0.25 Shares	110 110	12/09/2022 27/03/2023	84.04 179.08
GB00BJFFLV09 Croda International Plc Registered Shs	120 120	06/06/2022 07/10/2022	67.80 56.40
GB0002374006 Diageo Plc Ordinary GBX28.935185 Shares	350 275	07/04/2022 20/10/2022	102.76 128.76
GB00B19NLV48 Experian Plc Ordinary US\$0.10 Shares	300 300	25/07/2022 03/02/2023	89.25 41.73
GB0009252882 GSK PLC Ordinary 25p Shares Changed from GlaxoSmithKline Plc Ordinary 25p Shares on 16/05/2022	570 570	07/04/2022 01/07/2022	131.10 79.80

James Ellis Charitable Trust

Income: Year to 31st March 2023

Income from savings and investments

Schedule 2 (continued)

Dividends from shares in UK companies:

Company and share description	Quantity Held	Date Paid	£ Dividend
Fund 001 Trust Fund continued			
GB00BN7SWP63			
GSK Plc	456	06/10/2022	74.10
Ord Shares .3125	456	12/01/2023	62.70
GB00B0T4LH64			
HICL Infrastructure Company Ltd	9,750	05/07/2022	94.86
Shs	9,750	07/10/2022	156.66
	9,750	30/12/2022	136.58
	9,750	31/03/2023	118.50
GB00B5ZZY915			
J P Morgan Global Emerging Markets Inc	9,000	29/07/2022	90.00
Trust Plc Shs Gbp	9,000	21/10/2022	198.00
	9,000	25/01/2023	90.00
GB00B44CT796			
JPM Global Macro Opportunities Fund	13,000	22/04/2022	90.00
Jpm Multi-Asset Macro Fund No Par Value			
GB0005603997			
Legal & General Group Plc	2,250	01/06/2022	298.58
Ordinary GBP0.025 Shares	2,250	26/09/2022	122.40
GB00BDR05C01			
National Grid ord GBP 0.12431289	1,025	17/08/2022	346.04
	1,025	11/01/2023	182.86
GB0006825383			
Persimmon Plc	300	01/04/2022	375.00
Ordinary GBP0.1	300	08/07/2022	330.00
GB00BM8B5H06			
Personal Assets Trust GBP0.125	4,600	11/10/2022	64.40
	4,600	11/01/2023	64.40
GB0006827546			
Personal Assets Trust Plc	46	13/04/2022	64.40
Ordinary GBP12.5	46	22/07/2022	128.80
GB0007099541			
Prudential Plc	550	13/05/2022	51.92
Ordinary 5p Shares	550	27/09/2022	27.39
GB00B2B0DG97			
RELX PLC	500	17/06/2022	177.50
Ordinary GBP0.14 Shares	500	08/09/2022	78.50

James Ellis Charitable Trust

Income: Year to 31st March 2023

Income from savings and investments

Schedule 2 (continued)

Dividends from shares in UK companies:

Company and share description	Quantity Held	Date Paid	£ Dividend
Fund 001 Trust Fund continued			
GB00B24CGK77			
Reckitt Benckiser Group Plc	140	09/06/2022	142.24
Ordinary 10p shares	140	14/09/2022	102.20
GB0007188757			
Rio Tinto Plc	250	21/04/2022	880.80
Ordinary 10p Shares	250	22/09/2022	554.08
GB00B03MM408			
Shell PLC	450	28/06/2022	90.05
Ordinary Eur .07 B Shares (UK listing)	450	21/09/2022	97.07
	450	20/12/2022	92.75
	450	27/03/2023	108.50
GB0009064097			
TR Property Investment Trust Plc	4,900	02/08/2022	450.80
Ordinary 25p Shares	4,900	12/01/2023	276.85
GB00BLGZ9862			
Tesco Plc	3,500	24/06/2022	269.50
0.633333 Ordinary Shares	3,500	25/11/2022	134.75
GB00B10RZP78			
Unilever Plc	200	16/06/2022	71.80
Ordinary GBP0.03111 Shares	200	01/09/2022	72.66
	200	13/12/2022	74.44
	200	21/03/2023	76.24
			<hr/>
			£ 8,352.04

Schedule 3

Income from UK Unit Trusts:

Dividends

Name of trust and share description	Quantity Held	Date Paid	£ Dividend
Fund 001 Trust Fund			
GB00BLG2W887			
BNY Mellon Investment Funds - BNY Mellon	17,846.622	06/06/2022	216.21
Newton Global Higher Income No Par Value	17,846.622	05/09/2022	360.81

James Ellis Charitable Trust

Income: Year to 31st March 2023

Income from savings and investments

Schedule 3 (continued)

Income from UK Unit Trusts:

Dividends

£

Name of trust and share description	Quantity Held	Date Paid	Dividend
Fund 001 Trust Fund continued			
	17,846.622	05/12/2022	192.29
	15,000.000	28/02/2023	185.51
GB00B3Y7MQ71			
Blackrock Continental European Income	13,500.000	03/05/2022	49.63
Fund Units Class -D- Gbp	13,500.000	04/08/2022	675.13
	13,500.000	08/11/2022	55.14
	13,500.000	31/01/2023	74.33
GB00BMY45G25			
Bny Mellon Investment Funds	20,000.000	13/06/2022	139.06
Bny Mellon Asian Income Fund Shs -U- Gbp	15,000.000	09/09/2022	251.44
	15,000.000	07/12/2022	185.56
	15,000.000	28/02/2023	121.37
GB00B57S0V20			
First Sentier Investors ICVC - Stewart I	4,000.000	03/10/2022	33.06
First State Asia Pacific Le No Par Value	4,000.000	31/03/2023	9.32
GB00BYX8H079			
Jpmorgan Fund Icvc	29,750.000	04/05/2022	235.03
Jpm Us Equity Income Fun Shs -K- Net Gbp	29,750.000	02/08/2022	226.10
	29,750.000	02/11/2022	261.80
	29,750.000	31/01/2023	294.53
GB00BFF5BH82			
Jupiter Japan Income Fund	23,000.000	04/10/2022	302.91
Units -Z- Unhedged Gbp	23,000.000	31/03/2023	297.92
GB00B79QBF93			
Premier Miton Cautious Monthly Income Fu	17,000.000	03/05/2022	61.20
Units Class -B- Net Gbp	17,000.000	30/05/2022	61.20
	17,000.000	30/06/2022	61.20
	17,000.000	01/08/2022	336.67
	17,000.000	31/08/2022	68.00
	17,000.000	29/09/2022	68.00
	17,000.000	04/11/2022	68.00
	17,000.000	29/11/2022	68.00
	17,000.000	29/12/2022	68.00
	17,000.000	27/01/2023	68.00
	17,000.000	28/02/2023	68.00
	17,000.000	28/03/2023	68.00
GB00BZ2K2M84			
Premier Miton Investment Funds 3 - Premi	7,000.000	01/06/2022	74.87
Cf Miton European Op Accum.Ptg.Shs Class			

James Ellis Charitable Trust**Income: Year to 31st March 2023****Income from savings and investments****Schedule 3 (continued)****Income from UK Unit Trusts:****Dividends****£**

Name of trust and share description	Quantity Held	Date Paid	Dividend
Fund 001 Trust Fund continued			
GB00BDD2F083			
Schroder Income Maximiser	29,740.900	29/04/2022	180.53
Ptg.Units Class -L- Gbp	29,740.900	29/07/2022	303.21
	29,740.900	02/11/2022	293.84
	29,740.900	31/01/2023	155.31
GB00B03J9Y05			
WS Ruffer Investment Funds - WS Ruffer T	6,000.000	15/11/2022	164.57
Shs Class -I-			
			£ 6,403.75

Interest paid**£**

Name of trust and share description	Quantity Held	Date Paid	Interest
Fund 001 Trust Fund			
GB00BYT2QW81			
Allianz Uk & European Investment Funds	25,000.000	04/05/2022	164.13
Allianz Strategic Bond Fund Shs -I- Gbp	25,000.000	04/11/2022	753.53
GB0030816481			
Baillie Gifford Inv Grade Bond Fund	23,000.000	01/06/2022	126.50
CLS B	23,000.000	02/09/2022	126.50
	23,000.000	05/12/2022	232.30
	23,000.000	28/02/2023	138.00
GB00BKSFXW97			
Jupiter Strategic Bond Fund	31,248.910	01/07/2022	280.49
Units -X- Gbp	31,248.910	04/10/2022	322.08
	31,248.910	30/12/2022	307.21
	31,248.910	31/03/2023	334.68
GB00BD5J0Y67			
Ninety One Funds Series I - Diversified	25,000.000	04/05/2022	61.28
Diversified Income Fund No Par Value	25,000.000	06/06/2022	82.75
	25,000.000	01/07/2022	111.93
	25,000.000	02/08/2022	88.83
	25,000.000	01/09/2022	87.20
	25,000.000	04/10/2022	53.18
	25,000.000	01/11/2022	89.95
	25,000.000	02/12/2022	72.88

James Ellis Charitable Trust**Income: Year to 31st March 2023****Income from savings and investments****Schedule 3 (continued)****Income from UK Unit Trusts:**

Interest paid	Quantity Held	Date Paid	£ Interest
Name of trust and share description			
Fund 001 Trust Fund continued			
	25,000.000	03/01/2023	79.60
	25,000.000	31/01/2023	69.53
	25,000.000	28/02/2023	61.60
	25,000.000	31/03/2023	88.43
			£ 3,732.58

Schedule 4**Income from savings and investments abroad:**

Dividends	Date Paid	£ Foreign Tax Deducted	£ Gross Income
Source and Country			
Fund 001 Trust Fund			
Fastenal Inc (United States) Com USD0.01	225 02/03/2023	9.49	63.26
Microsoft Corporation (United States) Common Stock US\$	46 09/03/2023	3.78	25.20
SSGA SPDR ETFS EUROPE 1 PLC (Ireland) SPDR S&P US Div Aristocrats UCIT ETF GBP	620 30/06/2022	0.00	180.76
	620 29/09/2022	0.00	216.04
	620 30/09/2022	0.00	0.74
	620 09/01/2023	0.00	195.53
	620 28/03/2023	0.00	194.45
Schawb (Charles) Corp (United States) US\$0.01 Stock	133 24/02/2023	3.99	26.58
Texas Instruments Inc (United States) Ordinary USD1	62 14/02/2023	9.58	63.90

James Ellis Charitable Trust**Income: Year to 31st March 2023****Income from savings and investments****Schedule 4 (continued)****Income from savings and investments abroad:**

Dividends		£	£
Source and Country	Date Paid	Foreign Tax Deducted	Gross Income
Fund 001 Trust Fund continued			
The Renewables Infrastructure Group Ltd (Guernsey) Red.Shs Gbp			
	9,000.000 30/06/2022	0.00	153.90
	9,000.000 04/10/2022	0.00	153.90
	9,000.000 30/12/2022	0.00	153.90
	14,400.000 31/03/2023	0.00	246.24
Vanguard Investment Series S & P 500 (Ireland) Units			
	1,000.000 30/06/2022	0.00	210.57
	1,000.000 30/09/2022	0.00	236.10
	1,000.000 29/12/2022	0.00	215.43
	1,000.000 29/03/2023	0.00	227.43
		£ 26.84	£ 2,563.93

Interest		£	£
Source and Country	Date Paid	Foreign Tax Deducted	Gross Income
Fund 001 Trust Fund			
ISHARES Iboxx GBP Corporate Bond Fund (Ireland)			
	115 01/07/2022	0.00	94.43
	115 29/09/2022	0.00	91.00
IShares II plc (Ireland) USD TIPS UCITS GBP Dis Hedged			
	3,700 30/05/2022	0.00	48.47
	3,700 25/08/2022	0.00	59.94
	3,700 06/12/2022	0.00	66.60
	3,700 28/02/2023	0.00	45.14
Muzinich Funds Global Tactical (Ireland) Cred G GBP			
	226.116 10/06/2022	0.00	305.88
	226.116 15/12/2022	0.00	269.79
PIMCO Funds GI series select UK Inc Bd (Ireland) units			
	2,500 04/05/2022	0.00	77.51
	2,500 01/06/2022	0.00	77.51

James Ellis Charitable Trust

Income: Year to 31st March 2023

Income from savings and investments

Schedule 4 (continued)

Income from savings and investments abroad:

Interest			£	£
Source and Country	Date	Foreign Tax	Deducted	Gross
	Paid			Income
Fund 001 Trust Fund continued				
	2,500	01/07/2022	0.00	77.51
	2,500	02/08/2022	0.00	77.51
	2,500	05/09/2022	0.00	77.51
	2,500	03/10/2022	0.00	77.51
	2,500	01/11/2022	0.00	77.51
	2,500	05/12/2022	0.00	77.51
	2,500	03/01/2023	0.00	77.51
	2,500	31/01/2023	0.00	77.51
	2,500	28/02/2023	0.00	77.51
	2,500	31/03/2023	0.00	77.51
Robeco LUX SA Global Credits IBH GBP Inc (Luxembourg)				
	275.000	28/06/2022	0.00	101.75
	275.000	29/09/2022	0.00	96.25
	275.000	22/12/2022	0.00	156.75
	275.000	24/03/2023	0.00	280.50
Twentyfour AM Investment Funds (Ireland)				
Corporate Bond 1 GBP DIS				
	265	29/04/2022	0.00	191.81
	265	11/08/2022	0.00	196.04
	265	02/11/2022	0.00	193.81
	265	31/01/2023	0.00	211.69
			£ 0.00	£ 3,339.97

Schedule 5

Interest			£
	Quantity	Date	Interest
	Held	Paid	
Fund 001 Trust Fund			
GB00B0T4LH64			
HICL Infrastructure Company Ltd	9,750	05/07/2022	106.97
Shs	9,750	30/09/2022	44.19
	9,750	30/12/2022	64.27
	9,750	31/03/2023	82.35

James Ellis Charitable Trust

Income: Year to 31st March 2023

Income from savings and investments

Schedule 5 (continued)

Interest	Quantity Held	Date Paid	£ Interest
Fund 001 Trust Fund continued			
GB00B16NNR78 United Kingdom X % Treasury Stock 2006-22.11.27 When Is	20,000	07/12/2022	425.00
GB00BL6C7720 United Kingdom 4.125 % Treasury Gilt 2022-29.01.27	20,000.00	29/01/2023	242.12
			<hr/>
			£ 964.90
			<hr/> <hr/>