

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

(Created by Deed dated 17th June 1955)

Registered Number: 207863

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

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THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

The trustees present their report for the year ended 5th April 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

The Michael and Anna Wix Charitable Trust is a Registered Charity No. 207863.

The Principal office address is 4th Floor, 21 Whitefriars Street, London EC4Y 8JJ.

The Trustees who held office during the year were:-

Mrs Janet Beryl Bloch
Miss Judith Susan Portrait
Mr Dominic Brendan Flynn

The Professional Advisers of the Charity are as follows:

INDEPENDENT EXAMINER: G N C D Stevenson FCA
Knox Cropper LLP
Office Suite 1, Haslemere House
Lower Street
Haslemere
Surrey GU27 2PE

BANKERS: Child & Co Bankers
1 Fleet Street
London EC4Y 1BD

Schroder & Co Limited
1 London Wall Place
London EC2Y 5AU

INVESTMENT ADVISERS: Cazenove Capital Management
1 London Wall Place
London EC2Y 5AU

STRUCTURE, GOVERNANCE AND MANAGEMENT

• **Legal Status and Constitution**

The Charity was created by Trust Deed dated 17th June 1955 and is registered with the Charity Commission No. 207863.

• **Trustees Appointment and Training**

The Trustees are recruited and appointed as and when required by the remaining Trustees, often based on their professional backgrounds.

New Trustees are inducted by the other Trustees and are encouraged to attend relevant training courses where considered beneficial.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

(Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

- **Management Arrangements**

The Trustees meet half yearly to monitor the activities of the Charity, including the investment performances.

The day to day administration of the Charity is undertaken by external professional firms.

- **Risk Management**

The Trustees continually review the major risks to which the charity is exposed, in particular those related to the finances of the charity and are satisfied that systems are in place to mitigate their exposure to major risk. The major risk of the charity is its investment portfolio risk, which is mitigated by biannual meetings with the Investment Managers.

OBJECTS AND ACTIVITIES

- **Objects of the Charity**

The object of the charity is the making of grants to charitable causes chosen by the trustees at their absolute discretion.

- **Objectives for the Year**

The objectives for the year were:

- To continue to make grants to charitable organisations.
- To monitor the income of the charity whilst monitoring the financial markets.

ACHIEVEMENT AND PERFORMANCE

- **Achievement of Objective and Public Benefit**

- The Charity continued to provide grants to worthy organisations. In the year this amounted to 325 grants totalling £70,900 (2021: £73,500).
- This included many medical and relief of poverty charities and these are disclosed in the Notes to Accounts (pages 11 – 17).
- The organisations concerned are grateful to receive the grants, and the Charity received many letters of thanks.
- In planning the activities for the year the Trustees have referred to the guidance contained in the Charity Commission's guidance on public benefit. In particular the Trustees considered how planned activities contribute to the aims and objectives of the Charity and are satisfied that this is the case.

- **Grant Making Policies**

Grant applications are reviewed to ensure they comply with the requirements of the Charity and the Trustees authorise payment through a third party.

- **Fundraising**

The charity does not undertake any fundraising activities.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2022

(Continued)

FINANCE REVIEW

• **Results for the Year**

The Charity plans to expend its income on charitable donations, whilst keeping its capital intact.

In the year the Charity received investment income of £79,539 and donations of £1,000 and expended £111,710, resulting in net income for the period of £100,577, after gains on investments amounting to £131,748.

• **Reserves Policy**

The Trustees maintain sufficient reserves in the Income Fund to meet expected direct charitable expenditure.

The Capital Fund is invested to produce income for the Income Fund.

FUTURE ACTIVITIES

The Charity will continue to generate income to make grants to charitable bodies.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- 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;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with relevant legislation and the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE TRUSTEES

MRS J B BLOCH
TRUSTEE

Dated:

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Michael and Anna Wix Charitable Trust (the Trust) for the year ended 5th April 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made to the Trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might carry out an Independent Examination of the financial statements in accordance with the General Directions given by the Charity Commission. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trust's Trustees as a body for my work or for this report.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Office Suite 1, Haslemere House
Lower Street, Haslemere
Surrey GU27 2PE

Greg Stevenson FCA
Knox Cropper LLP
Chartered Accountants

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2022

	Notes	Capital Fund £	Income Fund £	2022 Total £	Capital Fund £	Income Fund £	2021 Total £
INCOME FROM							
Donations	2	-	1,000	1,000	-	51,043	51,043
Investments (page 19)		-	79,532	79,532	-	57,403	57,403
Bank Interest		-	7	7	-	7	7
TOTAL INCOME		-	80,539	80,539	-	108,453	108,453
EXPENDITURE ON							
Cost of Generating Funds	3	15,875	-	15,875	14,247	-	14,247
Charitable Activities	4	2,820	93,015	95,835	2,760	94,639	97,399
TOTAL EXPENDITURE		18,695	93,015	111,710	17,007	94,639	111,646
OTHER RECOGNISED GAINS/(LOSSES)							
Net Gains/(Losses) on Investments (page 18)	6	(18,695)	(12,476)	(31,171)	(17,007)	13,814	(3,193)
NET INCOME/(EXPENDITURE) AND NET MOVEMENTS IN FUNDS		131,748	-	131,748	343,510	-	343,510
Fund Balances Brought Forward		113,053	12,476	100,577	326,503	13,814	340,317
		2,083,813	30,270	2,114,083	1,757,310	16,456	1,773,766
FUND BALANCES CARRIED FORWARD		£2,196,866	£17,794	£2,214,660	£2,083,813	£30,270	£2,114,083

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

BALANCE SHEET AT 5TH APRIL 2022

	<u>Notes</u>	2022		2021	
		£	£	£	£
FIXED ASSETS – INVESTMENTS	6		2,157,033		2,098,227
CURRENT ASSETS					
Child & Co Bankers		30,968		17,758	
Schroder & Co Limited		40,231		10,785	
		-----		-----	
		71,199		28,543	
CURRENT LIABILITIES	7	13,572		12,687	
		-----		-----	
NET CURRENT ASSETS			57,627		15,856
			-----		-----
NET ASSETS			£2,214,660		£2,114,083
			-----		-----
Represented by:					
UNRESTRICTED FUNDS					
Capital fund			2,196,866		2,083,813
Income fund			17,794		30,270
			-----		-----
			£2,214,660		£2,114,083
			-----		-----

The accounts set out on pages 5 to 18 are approved.

..... MRS J B BLOCH)
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)
)
 MISS J S PORTRAIT) TRUSTEES
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 MR D B FLYNN)

Dated:

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

1. ACCOUNTING POLICIES

a) Basis of Preparation and Assessment of going concern

The accounts have been prepared under the historical cost convention with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (Second Edition issued in October 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts 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 involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Funds

The Capital and Income Funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the Charity. Funds designated for a particular purpose by the Charity are unrestricted. Restricted Funds are funds which are used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose.

c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

e) Investments

Investments are a form of basic financial investment and are initially recognised at their transaction value and subsequently measured at fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

(Continued)

6.	INVESTMENTS (page 18)	2022	2021	
		£	£	
	Market value at 6th April 2021	2,098,227	1,711,434	
	Purchases	451,116	139,389	
	Disposals	(524,058)	(96,106)	
	Realised gains/(losses)	8,035	20,378	
	Unrealised gains/(losses) on revaluation	123,713	323,132	
		<hr/>	<hr/>	
	Market value at 5th April 2022	£2,157,033	£2,098,227	
		<hr/>	<hr/>	
	Historical cost of investments	£1,709,067	£1,663,929	
		<hr/>	<hr/>	
7.	CURRENT LIABILITIES	2022	2021	
		£	£	
	Portrait Solicitors	5,220	4,740	
	Knox Cropper	4,440	4,248	
	Cazenove Capital Management	3,912	3,699	
		<hr/>	<hr/>	
		£13,572	£12,687	
		<hr/>	<hr/>	
8.	SUMMARY OF NET ASSETS BY FUNDS			
		Unrestricted Funds 2022		
		Capital	Income	Total
		£	£	£
	Investments	2,157,033	-	2,157,033
	Child & Co Bankers	3,518	27,450	30,968
	Schroder & Co Limited	40,227	4	40,231
		<hr/>	<hr/>	<hr/>
		2,200,778	27,454	2,228,232
	Current liabilities	3,912	9,660	13,572
		<hr/>	<hr/>	<hr/>
		£2,196,866	£17,794	£2,214,660
		<hr/>	<hr/>	<hr/>
		Unrestricted Funds 2021		
		Capital	Income	Total
		£	£	£
	Investments	2,098,227	-	2,098,227
	Child & Co Bankers	4,500	13,258	17,758
	Schroder & Co Limited	(15,215)	26,000	10,785
		<hr/>	<hr/>	<hr/>
		2,087,512	39,258	2,126,770
	Current liabilities	3,699	8,988	12,687
		<hr/>	<hr/>	<hr/>
		£2,083,813	£30,270	£2,114,083
		<hr/>	<hr/>	<hr/>

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2022

(Continued)

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Miss J S Portrait and Mr D B Flynn are partners of Portrait Solicitors to whom fees of £11,514 (2021: £10,668) including VAT were paid for legal services.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

10. EVENTS AFTER THE BALANCE SHEET DATE

The Trust's investments have recovered further and are substantially in excess of the value they were prior to the Covid 19 pandemic. In addition the investment income has continued to recover to almost pre Covid levels. The Trustees feel confident, that with careful monitoring, the operations of the Trust will continue to give a substantial number of grants to the Charities that need support, particularly in these difficult times.

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

	£
British Friends of the Hebrew University	1,500
Nightingale Hammerson	1,500
Pinhas Rutenberg Educational Trust	1,500
Technion UK	1,500
Weizmann UK	1,500
Jewish Care	1,000
Tuberous Sclerosis Association	1,000
Action Medical Research	500
Alex – the Leukodystrophy Charity	500
Alzheimer’s Research UK	500
Alzheimer’s Society	500
Bone Cancer Research Trust	500
Bowel Cancer UK	500
Bowel Research UK	500
Brain Tumour Research	500
Care for Veterans	500
Clatterbridge Cancer Charity	500
Colostomy UK	500
Diabetes UK	500
Eve Appeal – Gynaecology Cancer Research Fund	500
Great Ormond Street Hospital Charity	500
Hadassah UK	500
Independent Age – Royal United Kingdom Beneficent Association	500
Jewish Deaf Association	500
Leukaemia UK	500
Macular Society	500
Microphthalmia Anophthalmia and Coloboma Support	500
Norwood	500
Orchid	500
Prevent Breast Cancer	500
Shaare Zedek UK	500
World Jewish Relief – for Uyghur refugees	500
World Jewish Relief	500
Action Cerebral Palsy	200
Action for A-T – towards research	200
Activiteens	200
Age Concern – Southend on Sea	200
Age UK	200
Age UK Solihull	200
Alcohol & Drug Service	200
Amref Health Africa	200
Anaphylaxis Campaign	200
Anne Frank Trust	200
Antibiotic Research UK	200
Asperger’s Children & Carers Together	200
Asthma UK – merged with British Lung Foundation	200
Autism Inclusive	200
Autism Wessex	200
Carried forward	25,500

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

(continued)

	£
Brought forward	25,500
Back Up Trust	200
Basildon Community Resource Centre	200
Batten Disease Family Association	200
Become Charity	200
Birmingham St Mary's Hospice	200
Blind Veterans UK	200
Blueprint Training & Enterprise	200
Book Aid International	200
British Blind Sport	200
British Liver Trust	200
British Polio Fellowship	200
British Wireless for the Blind Fund	200
Buttle UK – Chances for Children grants	200
Canine Partners	200
Cardiac Rehab	200
Carers Trust	200
Cerebra	200
Cerebral Palsy Plus	200
Chai Cancer Care	200
Challengers	200
Changing Faces	200
Child Autism UK	200
Children's Heart Federation	200
Children's Hospice South West	200
Clapton Common Boys Club	200
Clothing Solutions	200
Clowns in the Sky	200
Combat Stress	200
Compton Care	200
Concern Worldwide	200
County Air Ambulance Trust	200
Cpotential – treatments for movement disorders in children	200
Crisis	200
Crohn's & Colitis UK	200
Crohns in Childhood Research Association	200
Cued Speech UK	200
Cure International UK	200
Cure Parkinson's	200
Cystic Fibrosis Trust	200
Deafblind UK	200
DEBRA – Epidermolysis Bullosa	200
DEMAND	200
Dementia UK	200
Disability Africa	200
Dogs for Good	200
Douglas Macmillan Hospice	200
Carried forward	34,700

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

(continued)

	£
Brought forward	34,700
Dressability	200
Encephalitis Society	200
Enham Trust	200
Essex & Herts Air Ambulance	200
Essex Dementia Care	200
Facing the World – Surgery for children with facial differences	200
Families United Network	200
Felix Project – Redistributing unsold food	200
Fifth Trust	200
Fight Against Blindness	200
Food Lifeline	200
Francis House Children’s Hospice	200
Freedom from Torture – prev. Medical Foundation for Care of Victims of Torture	200
Friends of the Elderly	200
Friends of Yad Sarah	200
Get Set Girls	200
GL11 Community Hub	200
Go Beyond – Country Holidays for Inner City Kids	200
Group B Strep Support	200
Guide Dogs for the Blind Association	200
Gurkha Welfare Trust	200
Hampshire and Isle of Wight Air Ambulance	200
Happy Kids	200
Havens Hospices	200
Headway Tyneside	200
Helping Disabilities	200
Home-Start South Warwickshire	200
Hope for Tomorrow	200
Hope UK	200
Hotline Meals Service (London)	200
Hourglass (Safer Ageing)	200
Huntington’s Disease Association	200
Impact Foundation	200
In Touch	200
Insight Counselling Coaching & Support Service – prev. Domestic Abuse Counselling Services	200
International Spinal Research Trust	200
Jewish Blind & Disabled	200
Jewish Child’s Day	200
Just Different	200
Katharine House Hospice	200
Keech Hospice Care	200
Kemp Hospice	200
Kidney Research UK	200
Kinetic	200
Lakelands Day Care Hospice	200
Carried forward	43,700

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

(continued)

	£
Brought forward	43,700
Leeds Weekend Care Association	200
Lennox Children's Cancer Fund	200
Leonard Cheshire	200
Lewis-Manning Hospice Care	200
Lilian Faithfull Care	200
Liver Group Charity	200
London Hearts – Heart defibrillators & CPR training	200
Lupus UK	200
Magen David Adom UK	200
Magpas Air Ambulance	200
Marie Curie	200
Martha Trust	200
Mary Stevens Hospice	200
MedEquip4Kids	200
Medical Research Foundation	200
Meningitis Now	200
Mercy Ships	200
Multiple Sclerosis Trust	200
Muscular Dystrophy UK	200
Myeloma UK	200
National Kidney Federation	200
National Literacy Trust	200
National Rheumatoid Arthritis Society	200
National Tremor Foundation	200
Nightingale House Hospice	200
Noah's Ark Children's Hospice	200
Norfolk Hospice Tapping House	200
North London Hospice	200
Oesophageal Patients Association	200
Otakar Kraus Music Trust	200
Outward Bound Trust	200
Pancreatic Cancer	200
Parkinson's UK	200
Pathways through Dementia	200
Peter Pan Centre for Children with Special Needs	200
Princess Alice Hospice	200
Prostate Cancer Research	200
Providence Row	200
Pump Aid	200
RAW Workshop	200
React	200
Respite Association	200
RNID	200
RNOH – Royal National Orthopaedic Hospital	200
Rowans Hospice	200
Royal Hospital Chelsea	200
Royal National College for the Blind, Hereford	200
Carried forward	53,100

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

(continued)

	£
Brought forward	53,100
Royal School for the Blind – Seeability	200
Royal Star & Garter Homes	200
Royal Trinity Hospice	200
Saint Michael’s Hospice	200
Salvation Army	200
Schonfeld Square Foundation	200
Scleroderma & Raynaud’s UK	200
Seashell Trust	200
Sense	200
Sequel Trust	200
Shelter	200
Sight Research UK – prev. National Eye Research Centre	200
Snowdon Trust	200
Snowflake School	200
Spinal Injuries Association	200
SSAFA – Forces Help	200
St Catherine’s Hospice	200
St Christopher’s Hospice	200
St John’s Hospice	200
St Joseph’s Hospice	200
St Kentigern Hospice	200
St Margaret’s Hospice Care	200
St Mungo Community Housing Association	200
St Peter’s Hospice, Bristol	200
Stroke Association	200
Target Ovarian Cancer	200
Teenage Cancer Trust	200
Thames Hospice Care	200
The Kirkwood – Kirkwood Hospice	200
Thrive	200
Turn2us – Elizabeth Finn Care	200
Ty Hafan – children’s hospice	200
Versus Arthritis	200
West Cumbria Domestic Violence Support	200
Wetherby in Support of the Elderly	200
Wiltshire Air Ambulance	200
Women’s Aid	200
Work Avenue	200
Worldwide Cancer Research	200
Age Well East – formerly Age Concern Colchester & NE Essex	100
Autism Bedfordshire	100
Autistic Society Greater Manchester Area	100
Beds & Northants MS Therapy Centre	100
Beep Fund – GP support for emergency services	100
Brain Tumour Charity	100
British Dyslexics	100
British Epilepsy Association	100
British Stammering Association	100
	<hr/>
Carried forward	61,800

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

(continued)

	£
Brought forward	61,800
British Tinnitus Association	100
Cancer Support UK	100
Carer's Centre	100
ChildHope	100
Children's Adventure Farm Trust	100
Chronicle Sunshine Fund	100
Conquest Art	100
Copeland Age and Advice Service	100
Crackerjacks Children's Trust	100
Dementia Support	100
Deptford Action Group for the Elderly	100
Devon in Sight	100
Disability Information Bureau	100
Disabled Workers Co-operative	100
Dolphin Society	100
ENYP – Activities for disadvantaged in Norfolk & Suffolk	100
Exeter Community Transport Association	100
Ezer Leyoldos	100
Framlingham Area Youth Action Partnership	100
Gingerbread	100
Hackney Quest	100
Home-Start Havering	100
Inspirations	100
Israel Guide Dog Centre	100
Jubilee Sailing Trust	100
Jumbulance	100
Kids in the Spotlight	100
Kids Space	100
Legs4Africa	100
Lepra	100
Lifelites	100
Livability	100
Loughborough Junction Action Group	100
Maggs Day Centre	100
Making Space	100
Marches Family Network	100
Missing People	100
Mission to Seafarers	100
Muscular Dystrophy Support Centre	100
Music in Hospitals & Care	100
National Axial Spondyloarthritis Society	100
New Horizon Youth Centre	100
Northamptonshire Association for the Blind	100
Off the Fence	100
Pelton Youth Project	100
Plan International UK	100
Poppy Factory	100
	<hr/>
Carried forward	66,500

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTGRANTS PAYABLEFOR THE YEAR ENDED 5TH APRIL 2022

(continued)

	£
Brought forward	66,500
Practical Action	100
Project Harar	100
Rainy Day Trust	100
Reading Association for the Blind	100
Revitalise Respite Holidays	100
Riding for the Disabled Association	100
Rossendale Trust	100
Royal Air Force Benevolent Fund	100
Royal Society for Blind Children	100
Rural Coffee Caravan	100
Safe Families for Children	100
Safety Net (UK)	100
SAIL	100
Seafarers UK	100
Seeing Dogs	100
Shine	100
Sight for Surrey	100
Spadework	100
Special Needs Out of School Club	100
Spinal Muscular Atrophy UK	100
Spitalfields Crypt Trust	100
St Elizabeth's	100
St Michael's Fellowship	100
Strongbones Children's Charitable Trust	100
Sudbury Neighbourhood Centre	100
Sunny Days Children's Fund	100
Support Dogs	100
Tall Ships Youth Trust	100
The Haven Wolverhampton	100
Thumbs Up Club	100
Tikva	100
Tiny Tim's Children's Centre	100
Tommy's	100
Tourette Syndrome (UK) Association	100
Up n' Away	100
Victim Support	100
Volunteering Matters	100
Warwickshire Social Inclusion Partnership	100
Whitehaven Community Trust	100
Whizz-Kidz	100
Willow Foundation	100
YMCA Reading	100
Young & Free	100
Youth on the move (London)	100
	<hr/> £70,900 <hr/>

THE MICHAEL AND ANNA WIX CHARITABLE TRUST
INVESTMENTS AND INCOME RECEIVED
FOR THE YEAR ENDED 5TH APRIL 2022

	At 6th April 2021		Purchases		Sales		Surplus/ (Deficit) on Revaluation £	At 5th April 2022		Income Received £
	Nominal Holding	Market Value £	Nominal Holding	Cost £	Nominal Holding	Proceeds £		Profit (Loss) £	Nominal Holding	
EQUITIES AND UNIT TRUSTS										
Artemis Income Fund	180,000	438,894	180,000		449,787	10,893	-	-	-	16,384.48
I Income Units	376	43,988					(8,147)	376	35,841	2,325.63
Ashmore Emerging Markets Z3 GBP Hedged	5,000	23,850	5,000		21,763	(2,087)	-	-	-	-
Baillie Gifford China Growth Trust Shares	22,000	41,580					264	22,000	41,844	1,600.80
BB Healthcare Trust plc Ordinary Shares of 1p	620	64,740					726	620	65,466	987.18
C G Portfolio Funds plc Dollar Fund GBP Hedged	75,000	139,425					(10,857)	75,000	128,568	4,500.00
BlackRock Charities UK Bond Fund A Distribution Units	47,398	58,849					9,489	47,398	68,338	2,403.86
Charities Property Fund Units	10,500	96,699					12,145	10,500	108,844	3,914.40
GAM Fund UK Equity Z Income shares	39,401	50,985					10,284	39,401	61,269	2,829.00
Greencoat UK Wind plc Ordinary Shares of 1p	25,000	31,000					(650)	25,000	30,350	1,312.52
Hipgnosis Songs Fund Ltd Ordinary Shares	30,000	50,460					960	30,000	51,420	2,238.00
International Public Partnerships Ordinary Shares of 1p	-	-	10,000	40,283			3,627	10,000	43,910	83.63
J P Morgan US Equity/Income Fund C Shares	-	-	115,000	84,129			(2,168)	115,000	81,961	-
JPM Emerging Markets Income Fund C Income Shares	-	-	280,000	327,160			6,320	280,000	333,480	5,486.85
Man GLG Income Fund Professional D Shares	600,000	344,700					51,960	600,000	396,660	12,488.40
Schroder Charity Equity Fund Class S Income	139,400	84,546		(456)			5,725	139,400	89,815	1,696.64
Schroder Global Recovery Fund S Income Shares	20,000	22,600					320	20,000	22,920	1,348.00
Target Healthcare REIT Ltd Registered Shares	225,000	396,068					26,370	225,000	422,438	17,424.45
Trojan Investment Funds ICVC S Income Fund	18,678	55,380					10,647	18,678	66,027	1,891.15
3I Infrastructure plc Ordinary Shares										
		1,943,764		451,116		8,806			2,049,151	78,914.99
FIXED INTEREST										
UK Treasury Stock	£52,000	53,279			52,508	(771)	-	-	-	510.00
1.75% 2022	£65,000	101,184					6,698	£65,000	107,882	106.56
UK Treasury Stock 0.125% Index Linked 2029		154,463				(771)	6,698		107,882	616.56
		£2,098,227		£451,116		£8,035			£2,157,033	£79,531.55
TOTAL										

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