

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

(Created by Deed dated 17th June 1955)

Registered Number: 207863

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2025

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THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2025

The trustees present their report for the year ended 5th April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

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

The Principal office address is One Bartholomew Close, London EC1A 7BL.

The Trustees who held office during the year were:-

Mrs Janet Beryl Bloch
Miss Judith Susan Portrait
Mr Dominic Brendan Flynn (Retired 24th February 2025)
Mr Owen Benedict Byrne (Appointed 24th February 2025)

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 2025****(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 329 grants totalling £98,000 (2023: £97,500).
- 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 2025

(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 and interest of £85,147 and donations of £7,496 and expended £142,997, resulting in net expenditure for the period of £50,166 after gains on investments amounting to £188.

• **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: 14th July 2025

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 2025, 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

17th July 2025



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 2025

	<u>Notes</u>	Capital Fund £	Income Fund £	2025 Total £	Capital Fund £	Income Fund £	2024 Total £
INCOME FROM							
Donations	2	-	7,496	7,496	-	31,953	31,953
Investments (pages 18 & 19)		-	80,809	80,809	-	84,268	84,268
Bank Interest		-	4,338	4,338	-	1,259	1,259
		-----	-----	-----	-----	-----	-----
TOTAL INCOME		-	92,643	92,643	-	117,480	117,480
EXPENDITURE ON							
Cost of Generating Funds	3	14,349	-	14,349	14,714	-	14,714
Charitable Activities	4	3,108	125,540	128,648	3,048	122,647	125,695
		-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURE		17,457	125,590	142,997	17,762	122,647	140,409
		-----	-----	-----	-----	-----	-----
		(17,457)	(32,897)	(50,354)	(17,762)	(5,167)	(22,929)
OTHER RECOGNISED GAINS/(LOSSES)							
Net Gains/(Losses) on Investments (pages 18 & 19)	6	188	-	188	27,557	-	27,557
		-----	-----	-----	-----	-----	-----
NET INCOME/(EXPENDITURE) AND NET MOVEMENTS IN FUNDS		(17,269)	(32,897)	(50,166)	9,795	(5,167)	4,628
Fund Balances Brought Forward		2,062,637	43,879	2,106,516	2,052,842	49,046	2,101,888
		-----	-----	-----	-----	-----	-----
FUND BALANCES CARRIED FORWARD		£2,045,368	£10,982	£2,056,350	£2,062,637	£43,879	£2,106,516
		-----	-----	-----	-----	-----	-----

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

BALANCE SHEET AT 5TH APRIL 2025

	<u>Notes</u>	2025		2024	
		£	£	£	£
FIXED ASSETS – INVESTMENTS	6		1,907,307		2,059,987
CURRENT ASSETS					
Child & Co Bankers		24,332		38,361	
Schroder & Co Limited		137,061		21,941	
		<hr/>		<hr/>	
		161,393		60,302	
CURRENT LIABILITIES	7	12,350		13,773	
		<hr/>		<hr/>	
NET CURRENT ASSETS			149,043		46,529
			<hr/>		<hr/>
NET ASSETS			£2,056,350		£2,106,516
			<hr/>		<hr/>
Represented by:					
UNRESTRICTED FUNDS					
Capital fund			2,045,368		2,062,637
Income fund			10,982		43,879
			<hr/>		<hr/>
			£2,056,350		£2,106,516
			<hr/>		<hr/>

The accounts set out on pages 5 to 19 are approved.

Sarah B. Bloch MRS J B BLOCH)
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)
J. S. Portrait MISS J S PORTRAIT) TRUSTEES
)
)
O. B. Byrne MR O B BYRNE)
)

Dated: 11th July 2025

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2025

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 2025**

(Continued)

	2025 £	2024 £	
6. INVESTMENTS (pages 18 & 19)			
Market value at 6th April 2024	2,059,987	2,031,106	
Purchases and Gifts	680,024	21,189	
Disposals	(832,892)	(19,865)	
Realised gains/(losses)	32,841	(1,842)	
Unrealised gains/(losses) on revaluation	(32,653)	29,399	
	<hr/>	<hr/>	
Market value at 5th April 2025	£1,907,307	£2,059,987	
	<hr/>	<hr/>	
Historical cost of investments	£1,738,421	£1,700,357	
	<hr/>	<hr/>	
	2025	2024	
	£	£	
7. CURRENT LIABILITIES			
Broadfield Law UK LLP Solicitors	3,900	5,178	
Knox Cropper	5,070	4,920	
Cazenove Capital Management	3,380	3,675	
	<hr/>	<hr/>	
	£12,350	£13,773	
	<hr/>	<hr/>	
8. SUMMARY OF NET ASSETS BY FUNDS			
	Unrestricted Funds 2025		
	Capital	Income	Total
	£	£	£
Investments	1,907,307	-	1,907,307
Child & Co Bankers	13,536	10,796	24,332
Schroder & Co Limited	127,905	9,156	137,061
	<hr/>	<hr/>	<hr/>
	2,048,748	19,952	2,068,700
Current liabilities	3,380	8,970	12,350
	<hr/>	<hr/>	<hr/>
	£2,045,368	£10,982	£2,056,350
	<hr/>	<hr/>	<hr/>
	Unrestricted Funds 2024		
	Capital	Income	Total
	£	£	£
Investments	2,059,987	-	2,059,987
Child & Co Bankers	14,851	23,510	38,361
Schroder & Co Limited	(8,526)	30,467	21,941
	<hr/>	<hr/>	<hr/>
	2,066,312	53,977	2,120,289
Current liabilities	3,675	10,098	13,773
	<hr/>	<hr/>	<hr/>
	£2,062,637	£43,879	£2,106,516
	<hr/>	<hr/>	<hr/>

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2025

(Continued)

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Mr O B Byrne and Mr D B Flynn are partners of Broadfield Law UK LLP to whom fees of £14,744 (2024: £13,004) 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.

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025**

	£
Nightingale Hammerson	4,000
Jewish Child's Day	2,000
Prevent Breast Cancer	2,000
Shaare Zedek UK	2,000
Technion UK	2,000
Weizmann UK	2,000
Alzheimer's Research UK	1,000
Breast Cancer Now	1,000
British Friends of the Hebrew University	1,000
Institute of Cancer Research	1,000
Jewish Care	1,000
Leukaemia UK	1,000
Norwood	1,000
Pinhas Rutenberg Educational Trust	1,000
Weizmann UK	1,000
Action for A-T	500
Action Medical Research	500
Age UK – Kensington and Chelsea	500
Alex, the Leukodystrophy Charity	500
The Almshouse Association	500
Alzheimer's Society	500
Anthony Nolan	500
Antibiotic Research UK	500
Association for the Global Advancement of ENT Surgery & Head & Neck Cancer research	500
Ataxia Telangiectasia Society	500
Blind Veterans UK	500
Bluebell Wood Children's Hospice	500
Bone Cancer Research Trust	500
Bowel Cancer UK	500
Brain Research UK	500
Brain Tumour Charity	500
British Friends of Neve Shalom	500
British Heart Foundation	500
Cardiac Risk in the Young	500
Care for Veterans	500
Child Brain Injury Trust	500
Children's Cancer and Leukaemia Group	500
Crohns in Childhood Research Association	500
Dentaid, the Dental Charity	500
Elizabeth Foundation	500
Familial Dysautonomia	500
Guide Dogs for the Blind Association	500
Hadassah UK	500
Headway Surrey	500
Hot Line Meals Service (London)	500
Inter Care	500
Jewish Blind & Disabled	500
Jewish Deaf Association	500

Carried forward

39,500

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025****(continued)**

	£
Brought forward	39,500
Kidney Research UK	500
Liver Group Charity	500
Lupus UK	500
Macular Society	500
Microphthalmia, Anophthalmia & Coloboma Support	500
MS Society	500
Muscular Dystrophy UK	500
Orchid	500
ORT UK	500
Ovacome	500
Parkinson's UK	500
Prostate Cancer Research	500
Read Easy UK	500
RNID Royal National Institute for Deaf People	500
Royal British Legion Industries	500
Royal Brompton & Harefield Hospitals	500
Royal Society for Blind Children	500
Shelter	500
Sick Children's Trust	500
Sight Research UK	500
Spencer Dayman Meningitis Research	500
Stroke Association	500
Target Ovarian Cancer	500
Turn2us – Elizabeth Finn Care	500
Unique – Rare Chromosome & Gene Disorders	500
World Jewish Relief	500
3H Foundation	200
4 Cancer Group	200
Ability Dogs 4 Young People	200
Able Kidz	200
Acorns Children's Hospice Trust	200
Action against Hunger – for crisis in Sudan	200
Action for Kids Charitable Trust	200
Age UK Devon	200
Age UK – West Sussex Brighton & Hove	200
Age Well East	200
Alexander Devine Children's Hospice Service	200
Ambitious about Autism	200
Armonico Consort	200
Association of Wheelchair Children	200
Back Up Trust	200
Bede House Association	200
Birmingham Community Trust	200
Bollington Community Association	200
Carried forward	56,100

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025**

(continued)

	£
Brought forward	56,100
Boys & Girls Clubs South Yorkshire	200
Brain Tumour Support	200
Bravo Medics	200
Bristol Children's Help Society	200
British Blind Sport	200
British Epilepsy Association	200
British Liver Trust	200
British Red Cross Society	200
Cancer Support UK	200
Canine Partners	200
Cann Bridge School	200
Carers UK	200
Caring Together Charity	200
Cavendish Cancer Care	200
Caxton Youth Organisation	200
Centrepoint	200
Cerebral Palsy Plus	200
Challengers	200
Child Bereavement UK	200
Children Ahead	200
Children Today Charitable Trust	200
Children's Air Ambulance	200
Chronical Sunshine Fund	200
Clatterbridge Cancer Charity	200
Clear Sky Children's Charity	200
Climbing Out!	200
Clothing Solutions	200
Clowns in the Sky	200
CoActive Arts	200
Combat Stress	200
Concern Worldwide	200
Connection at St Martin-in-the-Fields	200
Conquest Art	200
Crackerjacks Children's Trust	200
Crisis	200
Crohn's & Colitis UK	200
Crossroads Care Surrey	200
Cruse Bereavement Support	200
Cystic Fibrosis Care	200
Cystic Fibrosis Trust	200
Dartmouth Caring	200
Deafblind UK	200
Debra	200
Dementia Support – Hampshire & IOW	200
Dementia Support – Sage House, Tangmere	200
Designability – Bath Institute of Medical Engineering	200
Disabled Sailors Association	200
Carried forward	65,500

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025**

(continued)

	£
Brought forward	65,500
Diverse Abilities	200
Dogs for Good	200
Douglas Macmillan Hospice	200
Down's Syndrome Association	200
Durham Association of Boys & Girls Clubs	200
Families United Network	200
Feeding Liverpool	200
Felix Project	200
Fight for Sight	200
Fire Fighters Charity	200
FORCE Cancer Charity	200
Framlingham Area Youth Action Partnership – Prev. RCN 1101303	200
Freedom from Torture	200
Freya Foundation	200
Friends of the Elderly	200
Get Set Girls	200
Gingerbread	200
GL11 Community Hub	200
Go Beyond	200
Gurkha Welfare Trust	200
Hampshire and Isle of Wight Air Ambulance	200
Headway – the brain injury association	200
Headway Birmingham & Solihull	200
Helen Arkell Dyslexia Charity	200
Henshaws Society for the Blind	200
Home-Start Cymru	200
Hope and Homes for Children	200
Hope Housing Training and Support	200
Hospice of St Francis	200
Hour Community	200
Housing for Women	200
Independent Age – Royal United Kingdom Beneficent Association	200
Independent Domestic Abuse Services	200
InterAct Stroke Support	200
Israel Guide Dog Centre	200
Katharine House Hospice	200
Keech Hospice Care – Crafty's Gardeners' project	200
Kemp Hospice	200
Kidney Care UK	200
Kids Matter	200
Kingsbridge Area Food Bank	200
Lakelands Hospice	200
Lennox Children's Cancer Fund	200
Leonard Cheshire	200
Leukaemia Care	200
Lewis-Manning Hospice Care	200
Lipuid Listening	200
Listening Books	200
Carried forward	75,100

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025****(continued)**

	£
Brought forward	75,100
Little Miracles Charity	200
London's Air Ambulance	200
Look Good Feel Better – for Workshops	200
Lunch on the Run	200
Make Them Smile Children's Charity	200
Marches Family Network	200
Marie Curie	200
Mary Stevens Hospice	200
Meath Epilepsy Charity	200
Meningitis Now	200
Mid Devon Mobility	200
Midlands Air Ambulance Charity	200
Multiple Sclerosis Trust	200
Muscular Dystrophy Support Centre	200
My Life My Choice	200
Myeloma UK	200
National Kidney Federation	200
Naomi House & Jackspace – Wessex Children's Hospice Trust	200
NICE – Centre for Movement Disorders	200
North London Hospice	200
Norwich City Community Sports Foundation	200
Otakar Kraus Music Trust	200
Pain Relief Foundation	200
Pelton Youth Project	200
Peter Pan Centre for children with special needs	200
Prince of Wales Hospice	200
Prospect Hospice	200
Pump Aid – Water poverty in Malawi	200
Pumping Marvellous	200
Queen Elizabeth's Foundation for Disabled People	200
Queen's Nursing Institute	200
RAW Workshop	200
Retina UK	200
Rossendale Trust	200
Rotherham Hospice	200
Rowcroft Hospice	200
Royal Air Force Benevolent Fund	200
Royal Commonwealth Ex-Services League	200
Royal Hospital Chelsea	200
Royal Hospital for Neuro-disability	200
Royal Star & Garter	200
Safe Families for Children UK	200
Samson Centre – Oxygen therapy for MS sufferers	200
Sane	200
Seashell Trust	200
Shaftesbury	200
Shakespeare Hospice	200
Shine	200
Shipston Home Nursing	200
Sightsavers UK	200
Carried forward	85,100

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025**

(continued)

	£
Brought forward	85,100
Sparks of Success	200
Speech & Language UK – I CAN	200
Spinal Muscular Atrophy UK	200
St Barnabas Hospices	200
St Catherine's Hospice	200
St Christopher's Hospice	200
St Clare Hospice	200
St Giles Hospice Care	200
St Joseph's Hospice	200
St Margaret's Hospice	200
St Michael's Fellowship	200
St Michael's Hospice (North Hampshire)	200
St Peter's Hospice – Bristol	200
St Wilfrid's Hospice – Bosham, Chichester	200
Step by Step	200
Support Dogs	200
Tall Ships Youth Trust	200
Teenage Cancer Trust	200
Teeside Hospice	200
Thames Valley Air Ambulance	200
Time Out Group	200
Tiny Tim's Children's Centre	200
Together for Short Lives	200
Toynbee Hall	200
Tree of Hope	200
Treloar Trust	200
Ty Hafan Children's Hospice	200
Versus Arthritis	200
Village Water	200
Vineyard Community & Richmond Foodbank	200
Walking with the Wounded	200
Wiltshire Air Ambulance	200
Women's Aid	200
Women & Children First UK	200
Work Avenue	200
World Cancer Research Fund	200
Youth Space	200
Activiteens	100
Age Cymru	100
Autism Bedfordshire	100
Aylsham & District Care Trust	100
Braille Chess Association	100
British Wireless for the Blind Fund	100
Castle Point Social Car Scheme	100
Clapton Common Boys Club	100
Disability Africa	100
Eastside Community Trust	100
Enterprising Youth Education	100
Exmoor Search and Rescue Team	100
Food Lifeline	100
Carried forward	93,800

THE MICHAEL AND ANNA WIX CHARITABLE TRUST**GRANTS PAYABLE****FOR THE YEAR ENDED 5TH APRIL 2025**

(continued)

	£
Brought forward	93,800
Guide Association	100
Hackney Quest	100
Ipswich Community Playbus	100
Jigsaw South East	100
Leicester Children's Holidays	100
Lepra	100
Living Paintings Trust	100
Marmalade Trust	100
Missing People	100
Oakley Rural Day Centre	100
PHAB	100
Place2Be	100
Porridge & Pens	100
ProgressAbility	100
Rock UK	100
Ruby's Fund	100
Rural Coffee Caravan	100
Sayers Croft Education Trust	100
SCAMPPS in Surrey	100
Scope	100
Sight for Surrey	100
SignHealth	100
SNAPS – Special Needs and Parent Support	100
SOFA Project	100
Soundabout	100
South East Cancer Help Centre	100
Space4Autism	100
St Christopher's Fellowship	100
Sunny Days Children's Fund	100
Swings & Smiles	100
The Haven Wolverhampton	100
Thomley	100
Thrive	100
Tommy's	100
Wavelength	100
Wellbeing of Women	100
William Merritt Centre	100
Willow Foundtion	100
Woodwork to Wellness	100
Wycombe Youth Action	100
York Disabled Workers Co-operative	100
Young People Taking Action	100
	<u>£98,000</u>

THE MICHAEL AND ANNA WIX CHARITABLE TRUSTINVESTMENTS AND INCOME RECEIVEDFOR THE YEAR ENDED 5TH APRIL 2025

	<u>At 6th April 2024</u>		<u>Purchases</u>		<u>Sales</u>			<u>Surplus/ (Deficit) on Revaluation £</u>	<u>At 5th April 2025</u>		<u>Income Received £</u>
	<u>Nominal Holding</u>	<u>Market Value £</u>	<u>Nominal Holding</u>	<u>Cost £</u>	<u>Nominal Holding</u>	<u>Proceeds £</u>	<u>Profit (Loss) £</u>		<u>Nominal Holding</u>	<u>Market Value £</u>	
<u>EQUITIES AND UNIT TRUSTS</u>											
Ashmore Emerging Markets Z3 GBP Hedged	376	31,268	-	-	-	-	-	324	376	31,592	1,663.88
Bellevue Healthcare Trust plc Ordinary Shares of 1p	22,000	32,472	-	-	-	-	-	(6,820)	22,000	25,652	1,213.30
British American Tobacco Ordinary Shares	855	19,914	-	-	835	19,623	(291)	-	-	-	-
C G Portfolio Funds plc Dollar Fund GBP Hedged	620	56,662	-	-	620	57,752	1,090	-	-	-	1,522.03
BlackRock Charities UK Bond Fund A Distribution Units	75,000	107,640	-	-	75,000	109,022	1,382	-	-	-	2,250.00
Charities Property Fund Units	47,398	55,868	-	-	-	-	-	1,227	47,398	57,095	2,690.49
Fidelity Global Dividend R Global	-	-	18,056	21,248	-	-	-	166	18,056	21,414	42.97
Greencoat UK Wind plc Ordinary Shares of 1p	39,401	54,176	-	-	-	-	-	(12,805)	39,401	41,371	3,940.12
International Public Partnerships Ordinary Shares of 1p	30,000	37,500	-	-	-	-	-	(4,620)	30,000	32,880	2,475.00
J P Morgan US Equity/Income Fund C Shares	28,741	45,871	-	-	5,787	9,259	23	(734)	22,954	35,901	999.79
JPM Emerging Markets Income Fund C Income Shares	115,000	80,339	-	-	23,388	16,072	(267)	(2,528)	91,612	61,472	2,572.12
Jupiter UK Multi Cap Income Shares	10,500	103,839	-	-	10,500	107,338	3,499	-	-	-	3,220.99
Man GLG Income Fund Professional D Shares	280,000	359,520	-	-	56,224	76,671	4,479	(1,342)	223,776	285,986	17,459.51
Man GLG Corporate Bond Fund G Institutional	-	-	31,555	32,243	-	-	-	259	31,555	32,502	340.56
SUTL Cazenove Charity NURS Fund Charity Multi-Asset Fund	-	-	662,712	380,000	-	-	-	(22,268)	662,712	357,732	7,974.41
SUTL Charity Equity Value Class S Income	600,000	404,700	-	-	178,251	131,182	10,952	11,556	421,749	296,026	16,221.30
Schroder Global Recovery Fund S Income Shares	139,400	103,574	-	-	28,019	21,219	400	(2,639)	111,381	80,116	2,500.06
Target Healthcare REIT Ltd Registered Shares	20,000	15,900	-	-	-	-	-	1,820	20,000	17,720	1,244.67
Trojan Investment Funds ICVC S Income Fund	224,408	386,453	-	-	68,682	127,042	8,765	8,160	155,726	276,336	9,503.07
Vontobel Twenty Four Absolute Return Credit Fund	-	-	325	32,475	-	-	-	(218)	325	32,257	678.53
3I Infrastructure plc Ordinary Shares	18,678	60,797	-	-	-	-	-	(3,175)	18,678	57,622	2,292.72
		<u>1,956,493</u>		<u>465,966</u>		<u>675,180</u>	<u>30,032</u>	<u>(33,637)</u>		<u>1,743,674</u>	<u>80,805.52</u>

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2025

(Continued)

	<u>At 6th April 2024</u>		<u>Purchases</u>		<u>Sales</u>			<u>Surplus/ (Deficit) on Revaluation £</u>	<u>At 5th April 2025</u>		<u>Income Received £</u>
	<u>Nominal Holding</u>	<u>Market Value £</u>	<u>Nominal Holding</u>	<u>Cost £</u>	<u>Nominal Holding</u>	<u>Proceeds £</u>	<u>Profit (Loss) £</u>		<u>Nominal Holding</u>	<u>Market Value £</u>	
<u>FIXED INTEREST</u>											
HSBC Global Govt Board Index S2 Hedged	-	-	6,100	57,130	-	-	-	362	6,100	57,492	-
UK Treasury Stock 0.125% Index Linked 2029	£65,000	103,494		-	£65,000	106,203	2,709	-	-	-	115.27
UK Treasury Stock 0.375% UK Gilt 2026	-	-	£112,000	105,513	£54,570	51,509	100	483	57,430	54,587	(59.29)
UK Treasury Stock 4.125% Gilt 2027	-	-	£51,384	51,415	-	-	-	139	£51,384	51,554	(52.70)
		103,494		214,058		157,712	2,809	984		163,633	3.28
TOTAL		£2,059,987		£680,024		£832,892	£32,841	£32,653		£1,907,307	£80,808.80
						(page 5)		(page 5)		(page 6)	(page 5)