THE MICHAEL AND ANNA WIX CHARITABLE TRUST

(Created by Deed dated 17th June 1955)

Registered Number: 207863

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

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THE MICHAEL AND ANNA WIX CHARITABLE TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 5TH APRIL 2026

The trustees present their report for the year ended 5th April 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

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

The Principal office address is 71 Queen Victoria Street, London EC4V 4AX

The Trustees who held office during the year were:

Mrs Janet Beryl Bloch
Miss Judith Susan Portrait
Mr Owen Benedict Byrne

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 2026
(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 282 grants totalling £79,200 (2025: £98,000).
  - 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 2026
(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 £77,518 and donations of £27,769 and expended £106,279, resulting in net income for the period of £267,807 after gains on investments amounting to £268,799.

- **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 2026, 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 2026

	Notes	Capital Fund £	Income Fund £	2026 Total £	Capital Fund £	Income Fund £	2025 Total £
INCOME FROM							
Donations	2	-	27,769	27,769	-	7,496	7,496
Investments (pages 18 & 19)		-	74,818	74,818	-	80,809	80,809
Bank Interest		-	2,700	2,700	-	4,338	4,338
TOTAL INCOME		-	105,287	105,287	-	92,643	92,643
EXPENDITURE ON							
Cost of Generating Funds	3	5,627	-	5,627	14,349	-	14,349
Charitable Activities	4	3,210	97,442	100,652	3,108	125,540	128,648
TOTAL EXPENDITURE		8,837	97,442	106,279	17,457	125,540	142,997
		(8,837)	7,845	(992)	(17,457)	(32,897)	(50,354)
OTHER RECOGNISED GAINS/(LOSSES)							
Net Gains/(Losses) on Investments (pages 18 & 19)	6	268,799	-	268,799	188	-	188
NET INCOME/(EXPENDITURE) AND NET MOVEMENTS IN FUNDS		259,962	7,845	267,807	(17,269)	(32,897)	(50,166)
Fund Balances Brought Forward		2,045,368	10,982	2,056,350	2,062,637	43,879	2,106,516
FUND BALANCES CARRIED FORWARD		£2,305,330	£18,827	£2,324,157	£2,045,368	£10,982	£2,056,350

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

BALANCE SHEET AT 5TH APRIL 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS – INVESTMENTS	6		2,211,652		1,907,307
CURRENT ASSETS					
Child & Co Bankers		37,106		24,332	
Schroder & Co Limited		77,213		137,061	
Debtor – Gift Aid		4,756		-	
		119,075		161,393	
CURRENT LIABILITIES	7	6,570		12,350	
NET CURRENT ASSETS			112,505		149,043
NET ASSETS			£2,324,157		£2,056,350
Represented by:					
UNRESTRICTED FUNDS					
Capital fund			2,305,330		2,045,368
Income fund			18,827		10,982
			£2,324,157		£2,056,350

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

..... MRS J B BLOCH)
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)
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..... MISS J S PORTRAIT) TRUSTEES
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..... MR O B BYRNE)

Dated:

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

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 2026
(Continued)

1. ACCOUNTING POLICIES (Continued)

e) Investments (continued)

Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value.

f) Current Assets and Liabilities

All known current assets are brought into the accounts at the amounts which they are expected to realise. All known liabilities are brought into the accounts at their expected cost.

2. DONATIONS RECEIVED	2026 £	2025 £
The Anna Wix 1961 Discretionary Settlement	10,569	7,496
Mrs J B Bloch	17,200	-
	£27,769	£7,496

3. RAISING FUNDS	
Capital Fund	
Investment Management Fees	£5,627	£14,349

	2026			2025		
	Capital Fund £	Income Fund £	Total £	Capital Fund £	Income Fund £	Total £
4. CHARITABLE ACTIVITIES						
Direct Costs						
Grants to Charitable Organisations (pages 11-16)	-	79,200	79,200	-	98,000	98,000
Support Costs						
Determinations Fees	-	3,732	3,732	-	4,618	4,618
Governance Costs	3,210	14,510	17,720	3,108	22,922	26,030
	£3,210	£97,442	£100,652	£3,108	£125,540	£128,648
5. GOVERNANCE COSTS						
Legal Fees	-	6,140	6,140	-	14,744	14,744
Accountancy Fees	3,210	8,370	11,580	3,108	8,178	11,286
	£3,210	£14,510	£17,720	£3,108	£22,922	£26,030

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

(Continued)

6. INVESTMENTS (pages 17 & 18)	2026 £	2025 £
Market value at 6th April 2025	1,907,307	2,059,987
Purchases and Gifts	1,676,872	680,024
Disposals	(1,641,326)	(832,892)
Realised gains/(losses)	91,711	32,841
Unrealised gains/(losses) on revaluation	177,088	(32,653)
Market value at 5th April 2026	£2,211,652	£1,907,307
Historical cost of investments	£2,056,832	£1,738,421

7. CURRENT LIABILITIES	2026 £	2025 £
Broadfield Law UK LLP Solicitors	-	3,900
Knox Cropper	5,160	5,070
Cazenove Capital Management	1,410	3,380
	£6,570	£12,350

8. SUMMARY OF NET ASSETS BY FUNDS

	Unrestricted Funds 2026		
	Capital £	Income £	Total £
Investments	2,211,652	-	2,211,652
Child & Co Bankers	18,146	18,960	37,106
Schroder & Co Limited	76,943	271	77,214
Debtors	-	4,756	4,756
	2,306,741	23,987	2,330,728
Current liabilities	1,411	5,160	6,571
	£2,305,330	£18,827	£2,324,157

	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
	2,048,748	19,952	2,068,700
Current liabilities	3,380	8,970	12,350
	£2,045,368	£10,982	£2,056,350

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026
(Continued)

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Mr O B Byrne was a partner of Broadfield Law UK LLP to whom fees of £6,140 (2025: £14,744) were paid for legal services. The Trust and Mr O B Byrne have now transferred to Wedlake Ball LLP to whom future legal fees will be payable.

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 2026

	£
British Friends of the Hebrew University – for Student Scholarships	2,000
Nightingale Hammerson	2,000
Weizmann UK – for Campus Recovery Fund	2,000
World Jewish Relief	1,500
Breast Cancer Now	1,000
Council of Christians & Jews – for Campus Leadership Programme	1,000
Hadassah UK	1,000
Jewish Blind & Disabled	1,000
Jewish Care	1,000
Jewish Child's Day	1,000
Leukaemia & Myeloma Research	1,000
Pinhas Rutenberg Educational Trust	1,000
Royal Brompton & Harefield Hospitals Charity	1,000
Shaare Zedek UK	1,000
Technion UK	1,000
UJIA	1,000
Wiener Library	1,000
Action Medical Research	500
Age UK	500
Alzheimer's Research UK	500
Alzheimer's Society	500
Blood Cancer UK	500
Bone Cancer Research Trust	500
Boys Clubhouse	500
Brain Research UK	500
Changing Faces	500
Children's Hearts UK	500
Colostomy UK	500
Contact a Family	500
Crohn's in Childhood Research Association	500
Diabetes UK	500
Dystonia UK	500
Encephalitis International	500
Facing the World	500
Fitzroy	500
Gympanzees	500
Jewish Deaf Association	500
Kisharon Langdon	500
Lennox Children's Cancer Fund	500
Listening Books	500
Macular Society	500
Macmillan Cancer Support	500
Magen David Adom UK	500
Medical Research Foundation	500
Meningitis Research Foundation	500
Motor Neurone Disease Association	500
Norwood	500
OPA Cancer Charity	500
Carried forward	36,000

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

	£
Brought forward	36,000
Pancreatic Cancer UK	500
Prostate Cancer Research	500
Society for Mucopolysaccharide Diseases	500
Spinal Research	500
St Ann's Hospice	500
Unique – Rare Chromosomes & Gene Disorders	500
World Medical Fund for Children	500
4All Foundation	200
ABF, The Soldiers' Charity	200
Ability Dogs 4 Young People	200
Action for Kids Charitable Trust	200
Activiteens	200
Age Concern Slough & Berkshire East	200
Amref Health Africa	200
Apollos Clothing	200
Arthritis UK – formerly Versus Arthritis	200
Asthma & Lung UK	200
Ataxia Telangiectasia Society	200
Aylsham & District Care Trust	200
Back Up Trust	200
Barnsley Hospice	200
Batten Disease Family Association	200
Be Free Young Carers	200
Birmingham Community Trust	200
Bluebell Wood Children's Hospice	200
Brain Tumour Support	200
Bren Project	200
British Acoustic Neuroma Association	200
British Heart Foundation	200
British Limbless Ex-Service Men's Association	200
British Liver Trust – incorporating Children's Liver Disease Foundation	200
Butterwick Hospice	200
Cancer Support UK	200
Cavell	200
Child.org International	200
Children Ahead	200
Children Today	200
Children's Air Ambulance	200
Children's Society	200
Claire House Children's Hospice	200
Clothing Solutions	200
Clowns in the Sky	200
Combat Stress	200
Compton Care	200
Concern Worldwide	200
Carried forward	47,100

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

	£
Brought forward	47,100
Conquest Art	200
County Air Ambulance Trust	200
Crisis	200
Crohn's & Colitis UK	200
Cynthia Spencer Hospice Charity	200
Deaf Choices UK – formerly Cued Speech UK	200
Deafblind UK	200
Dementia Concern	200
Disabled Sailors Association	200
Diverse Abilities	200
Douglas Macmillan Hospice	200
Down's Syndrome Association	200
Durham Association of Boys & Girls Clubs	200
Ealing Mencap	200
Easy Surrey Domestic Abuse Services	200
Easy Sussex Vision Support	200
Ellenor Lions Hospice	200
Enham Trust	200
Essex Dementia Care	200
Exeter Leukaemia Fund	200
Families United Network	200
Feeding Liverpool	200
Felix Project	200
Fire Fighters Charity	200
Framlingham Area Youth Action Partnership	200
Friends of Yad Sarah	200
Future Youth Zone	200
Gingerbread	200
Go Beyond	200
Great North Air Ambulance	200
Guide Dogs for the Blind Association	200
Gurkha Welfare Trust	200
Guts UK – for helpline	200
Hartlepool People Centre	200
Hear for Norfolk	200
Heathrow Special Needs Centre	200
Henshaws Society for Blind People	200
Honeypot Children's Charity	200
Hope 4 Kids	200
Hope UK	200
Hospice Charity Partnership	200
Hospice of St Francis	200
Hot Line Meals Service (London)	200
Hour Community	200
Huntington's Disease Association	200
Invisible Army	200
Israel Guide Dog Centre UK	200
Carried forward	56,500

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

	£
Brought forward	56,500
Keech Hospice Care	200
Kids N'Action	200
Kids Cancer Charity	200
Kids Care London	200
Lakelands Day Care Hospice	200
Leeds Weekend Care Association	200
Leukaemia Care	200
Lewis-Manning Hospice Care	200
Liquid Listening	200
Little Hiccups	200
London's Air Ambulance Charity	200
Look Good Feel Better	200
Lord's Taverners	200
Make Them Smile Children's Charity	200
Martha Trust	200
Mary Stevens Hospice	200
Meath Epilepsy Charity	200
Microphthalmia, Anophthalmia & Coloboma Support	200
Mortimer Society	200
Naomi House & Jacksplace	200
National Brain Appeal	200
National Rheumatoid Arthritis Society	200
New College Worcester	200
NICE	200
Nightingale House Hospice	200
Noah's Ark Children's Hospice	200
North London Hospice	200
Oscar's Paediatric Brain Tumour Charity	200
Outreach	200
Paperweight	200
Plan International UK	200
Princess Alice Hospice	200
Prospect Hospice	200
Pumping Marvellous	200
Queen Elizabeth's Foundation for Disabled People	200
RAW Workshop	200
React	200
Read Easy UK	200
Retina UK	200
Rising Sun	200
RNID – Royal National Institute for Deaf People	200
Rotherham Hospice	200
Royal Hospital for Neuro-disability	200
Royal National College for the Blind, Hereford	200
Royal Papworth Charity	200
Royal Society for Blind Children	200
Royal Trinity Hospice	200
Royal Voluntary Service	200
Carried forward	66,100

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

	£
Brought forward	66,100
Saint Michael's Hospice	200
Salisbury Hospice Charity Ltd	200
Schoolreaders	200
See Kenya	200
Seeing Dogs Alliance	200
Shaftesbury	200
Shakespeare Hospice	200
Shine	200
Sightsavers	200
Speech & Language UK	200
Spinal Injuries Association	200
Sportability	200
SSAFA, the Armed Forces Charity	200
St Catherine's Hospice	200
St Christopher's Hospice	200
St Clare Hospice	200
St David's Foundation Hospice Care	200
St Elizabeth's Centre	200
St Joseph's Hospice	200
St Peter's Hospice (Bristol)	200
St Raphael's Hospice	200
St Richard's Hospice	200
St Wilfrid's Hospice (Bosham)	200
Stroke Association	200
Sue Ryder	200
Thames Hospice	200
Tourette Syndrome (UK) Association	200
Treloar Trust	200
Ty Hafan Children's Hospice	200
Unicorn Trust	200
Variety	200
Warwickshire Young Carers	200
Watford Workshop	200
Wetherby in Support of the Elderly	200
Willen Hospice	200
Wycombe Youth Action	200
Young Epilepsy	200
Braille Chess Association	100
Brunswick Youth & Community Centre	100
Child Autism UK	100
Child Bereavement UK	100
Children's Adventure Farm Trust	100
Clear Sky Children's Charity	100
Ditch the Label	100
Eastside Community Trust	100
ENYP – Equipping Nurturing Young People	100
Essex Boys & Girls Clubs	100
Essex Respite & Care Association	100
Funkykids	100
Future Trees Trust	100
Carried forward	74,800

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

	£
Brought forward	74,800
Homeless Oxfordshire	100
House on the Corner Community Project	100
Independent Living Centre	100
Individual Technology Solutions	100
Ipswich Community Playbus	100
Jericho Foundation	100
Jigsaw South East	100
Lia's Wings	100
Live!	100
Loughborough Junction Action Group	100
Making Space	100
Marine Conservation Society	100
Migraine Trust	100
Missing People	100
My Life My Choice	100
Oakley Rural Day Centre	100
Omega	100
Open Age	100
Otakar Kraus Music Trust	100
Pelton Youth Project	100
Poppy Factory – Royal British Legion	100
Prevent 2 Protect	100
Refreshing Minds	100
Riding for the Disabled	100
Rock UK	100
Rural Coffee Caravan	100
Seafarers Charity – formerly King George's Fund for Sailors	100
Sight for Surrey	100
Signhealth	100
Single Homeless Project	100
SOFA Project	100
Space	100
St Christopher's Fellowship	100
Sunny Days Children's Fund	100
Tall Ships Youth Trust	100
The Shed	100
Thomley	100
Trive	100
TLC Foundation	100
Vehicles for Change	100
Volunteering Matters	100
Young & Free	100
Young Bristol	100
Young People Taking Action	100
	79,200

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2026

	At 6th April 2025		Purchases		Sales			Surplus/ (Deficit) on Revaluation £	At 5th April 2026		Income Received £
EQUITIES AND UNIT TRUSTS	Nominal Holding	Market Value £	Nominal Holding	Cost £	Nominal Holding	Proceeds £	Profit (Loss) £		Nominal Holding	Market Value £	
Ashmore Emerging Markets Z3 GBP Hedged	376	31,592	-	40	376	32,126	494	-	-	-	294.67
Bellevue Healthcare Trust plc Ordinary Shares of 1p	22,000	25,652	-	-	22,000	26,387	735	-	-	-	554.40
Charities Property Fund Units	47,398	57,095	-	-	47,398	56,762	(333)	-	-	-	2,710.63
Fidelity Global Dividend R Global	18,056	21,414	-	-	18,056	22,353	939	-	-	-	213.80
Greencoat UK Wind plc Ordinary Shares of 1p	39,401	41,371	-	-	39,401	44,146	2,775	-	-	-	-
International Public Partnerships Ordinary Shares of 1p	30,000	32,880	-	-	30,000	33,703	823	-	-	-	1,257.00
J P Morgan US Equity/Income Fund C Shares	22,954	35,901	-	-	22,954	36,888	987	-	-	-	447.87
JPM Emerging Markets Income Fund C Income Shares	91,612	61,472	-	-	91,612	64,953	3,481	-	-	-	861.78
Man GLG Income Fund Professional D Shares	223,776	285,986	-	-	223,776	314,853	28,867	-	-	-	2,888.22
Man GLG Corporate Bond Fund G Institutional	31,555	32,502	-	-	31,555	31,997	(505)	-	-	-	359.78
SUTL Cazenove Charity NURS Fund Charity Multi-Asset Fund	663,712	357,732	2,874,800	1,676,832	-	-	-	177,088	3,537,512	2,211,652	60,942.02
SUTL Charity Equity Value Class S Income	421,749	296,026	-	-	421,749	328,711	32,685	-	-	-	3,120.94
Schroder Global Recovery Fund S Income Shares	111,381	80,116	-	-	111,381	84,973	4,857	-	-	-	-
Target Healthcare REIT Ltd Registered Shares	20,000	17,720	-	-	20,000	19,710	1,990	-	-	-	-
Trojan Investment Funds ICVC S Income Fund	155,726	276,336	-	-	155,726	287,689	11,353	-	-	-	-
Vontobel Twenty Four Absolute Return Credit Fund	325	32,257	-	-	325	32,403	146	-	-	-	-
3I Infrastructure plc Ordinary Shares	18,678	57,622	-	-	18,678	60,953	3,331	-	-	-	-
		1,743,674		1,676,872		1,478,607	92,625	177,088		2,211,652	73,651.11

THE MICHAEL AND ANNA WIX CHARITABLE TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2026
(Continued)

	At 6th April 2025		Purchases		Sales			Surplus/ (Deficit) on Revaluation £	At 5th April 2026		Income Received £
	Nominal Holding	Market Value £	Nominal Holding	Cost £	Nominal Holding	Proceeds £	Profit (Loss) £		Nominal Holding	Market Value £	
FIXED INTEREST											
HSBC Global Govt Board Index S2 Hedged	6,100	57,492	-	-	6,100	56,427	(1,065)	-	-	-	424.63
UK Treasury Stock 0.375% UK Gilt 2026	£57,430	54,587	-	-	£57,430	54,795	208	-	-	-	121.21
UK Treasury Stock 4.125% Gilt 2027	£51,384	51,554	-	-	£51,384	51,497	(57)	-	-	-	620.65
		163,633		-		162,719	(914)	-		-	1,166.49
TOTAL		£1,907,307		£1,676,872		£1,641,326	£91,711	£177,088		£2,211,652	£74,817.60
							(page 5)	(page 5)		(page 6)	(page 5)