# THE REST-HARROW TRUST

## (Created by Deed dated 29th October 1964)

## Registered Number: 238042

## ACCOUNTS

## FOR THE YEAR ENDED 5TH APRIL 2026

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# THE REST-HARROW 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 Rest-Harrow Trust is a Registered Charity No. 238042

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

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<br>Knox Cropper LLP<br>Office Suite 1, Haslemere House<br>Lower Street<br>Haslemere<br>Surrey GU27 2PE |
| BANKERS: | Child & Co Bankers<br>1 Fleet Street<br>London EC4Y 1BD<br><br>Schroder & Co Limited<br>1 London Wall Place<br>London EC2Y 5AU<br><br>Cafcash Limited<br>Kings Hill<br>West Malling<br>Kent ME19 4TA |
| INVESTMENT ADVISERS: | Cazenove Capital Management<br>1 London Wall Place<br>London EC2Y 5AU |

STRUCTURE, GOVERNANCE AND MANAGEMENT

- **Legal Status and Constitution**
  The Charity was created by Trust Deed dated 29th October 1964 and is registered with the Charity Commission No. 238042.

- **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 REST-HARROW 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 Objectives and Public Benefit**

  - The Charity continued to provide grants to worthy organisations. In the year this amounted to 265 grants totalling £71,100 (2025: £65,000).
  - This included many medical and relief of poverty charities and these are disclosed in the Notes to the Accounts (pages 11 – 16).
  - Many of 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 REST-HARROW 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 donations of £28,991 and investment income of £39,638 and expended £94,822, resulting in net income for the period of £108,735 after Realised Losses and Unrealised Gains on investments of £45,712 and £89,216 respectively.

  The Charity saw the market value of investments increase during the year to £1,116,833.

- **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 REST-HARROW TRUST

## REPORT OF THE INDEPENDENT EXAMINER

## TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Rest-Harrow 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 REST-HARROW 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 | - | 28,991 | 28,991 | - | 50,620 | 50,620 |
| Investments (pages 17 and 18) | | - | 38,067 | 38,067 | - | 41,188 | 41,188 |
| Bank Interest | | - | 1,571 | 1,571 | - | 2,557 | 2,557 |
| TOTAL INCOME | | - | 68,629 | 68,629 | - | 94,365 | 94,365 |
| EXPENDITURE ON | | | | | | | |
| Raising Funds | 3 | 2,922 | - | 2,922 | 7,315 | - | 7,315 |
| Charitable Activities | 4 | 2,949 | 88,951 | 91,900 | 2,850 | 88,139 | 90,989 |
| TOTAL EXPENDITURE | | 5,871 | 88,951 | 94,822 | 10,165 | 88,139 | 98,304 |
| | | (5,871) | (20,322) | (26,193) | (10,165) | 6,226 | (3,939) |
| OTHER RECOGNISED GAINS/(LOSSES) | | | | | | | |
| Net Losses/( Gains) on investments (pages 17 and 18) | 6 | 134,928 | - | 134,928 | (6,195) | - | (6,195) |
| NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS | | 129,057 | (20,322) | 108,735 | (16,360) | 6,226 | (10,134) |
| Fund Balances Brought Forward | | 1,028,130 | 48,010 | 1,076,140 | 1,044,490 | 41,784 | 1,086,274 |
| FUND BALANCES CARRIED FORWARD | | £1,157,187 | £27,688 | £1,184,875 | £1,028,130 | £48,010 | £1,076,140 |

## THE REST-HARROW TRUST

## BALANCE SHEET AT 5TH APRIL 2026

| | Notes | 2026 £ | 2026 £ | 2025 £ | 2025 £ |
|---|---|---|---|---|---|
| FIXED ASSETS – INVESTMENTS | 6 | | 1,116,833 | | 965,996 |
| CURRENT ASSETS | | | | | |
| Child & Co Bankers | | 25,376 | | 41,446 | |
| Schroder & Co Limited | | 48,062 | | 77,079 | |
| | | 73,438 | | 118,525 | |
| CURRENT LIABILITIES | 7 | 5,396 | | 8,381 | |
| NET CURRENT ASSETS | | | 68,042 | | 110,144 |
| NET ASSETS | | | £1,184,875 | | £1,076,140 |
| Represented by: | | | | | |
| UNRESTRICTED FUNDS | | | | | |
| Capital fund | | | 1,157,187 | | 1,028,130 |
| Income fund | | | 27,688 | | 48,010 |
| | | | £1,184,875 | | £1,076,140 |

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

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

Dated:

# THE REST-HARROW 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 REST-HARROW 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 REW Trust | 23,911 | 25,620 |
| Mrs J B Bloch | - | 25,000 |
| Bloch Investments Ltd | 5,000 | - |
| | £28,911 | £50,620 |

| 3. RAISING FUNDS | | |
|---|---|---|
| Investment Managers Fees | £2,922 | £7,315 |

| | 2026 | | | 2025 | | |
|---|---|---|---|---|---|---|
| | Capital Fund £ | Income Fund £ | Total £ | Capital Fund £ | Income Fund £ | Total £ |
| 4. CHARITABLE ACTIVITIES | | | | | | |
| Direct Costs | | | | | | |
| Grants to Charitable Organisations (pages 11-16) | - | 71,100 | 71,100 | - | 65,000 | 65,000 |
| Support Costs | | | | | | |
| Determination Fees | - | 3,350 | 3,350 | - | 3,083 | 3,083 |
| Governance Costs | 2,949 | 14,501 | 17,450 | 2,850 | 20,056 | 22,906 |
| | £2,949 | £88,951 | £91,900 | £2,850 | £88,139 | £90,989 |
| 5. GOVERNANCE COSTS | | | | | | |
| Legal Fees | - | 6,872 | 6,872 | - | 12,646 | 12,646 |
| Accountancy Fees | 2,949 | 7,629 | 10,578 | 2,850 | 7,410 | 10,260 |
| | £2,949 | £14,501 | £17,450 | £2,850 | £20,056 | £22,906 |

## THE REST-HARROW TRUST

## NOTES FORMING PART OF THE ACCOUNTS

## FOR THE YEAR ENDED 5TH APRIL 2026
(Continued)

| | | 2026 | 2025 |
|---|---|---|---|
| 6. | INVESTMENTS (pages 17 and 18) | £ | £ |
| | Market value at 6th April 2025 | 965,996 | 1,043,936 |
| | Purchases | 848,771 | 338,810 |
| | Disposals at market value | (832,862) | (410,555) |
| | Realised gains/(losses) | 45,712 | 15,516 |
| | Unrealised gains/(losses) on revaluation | 89,216 | (21,711) |
| | Market value at 5th April 2026 | £1,116,833 | £965,996 |
| | Historical cost of investments | £1,038,751 | £894,545 |

| | | | |
|---|---|---|---|
| 7. | CURRENT LIABILITIES | | |
| | Broadfield Law UK LLP | - | 2,100 |
| | Knox Cropper | 4,680 | 4,560 |
| | Cazenove Capital Management | 716 | 1,721 |
| | | £5,396 | £8,381 |

8. SUMMARY OF NET ASSETS BY FUND

| | Unrestricted Funds 2026 | | |
|---|---|---|---|
| | Capital | Income | Total |
| | £ | £ | £ |
| Investments | 1,116,833 | - | 1,116,833 |
| Child & Co Bankers | (6,834) | 32,210 | 25,376 |
| Schroder & Co Limited | 47,904 | 158 | 48,062 |
| | 1,157,903 | 32,368 | 1,190,271 |
| Current liabilities | 716 | 4,680 | 5,396 |
| | £1,157,187 | £27,688 | £1,184,875 |

| | Unrestricted Funds 2025 | | |
|---|---|---|---|
| | Capital | Income | Total |
| | £ | £ | £ |
| Investments | 965,996 | - | 965,996 |
| Child & Co Bankers | (4,919) | 46,365 | 41,446 |
| Schroder & Co Limited | 68,774 | 8,305 | 77,079 |
| | 1,029,851 | 54,670 | 1,084,521 |
| Current liabilities | 1,721 | 6,660 | 8,381 |
| | £1,028,130 | £48,010 | £1,076,140 |

**THE REST-HARROW 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 £6,872 including VAT (2025: £12,424) were paid for legal services. The Trust and Mr O B Byrne have now transferred to Wedlake Bell 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 REST-HARROW TRUST

## GRANTS PAYABLE

## FOR THE YEAR ENDED 5TH APRIL 2026

| | £ |
|---|---|
| Alzheimer's Research UK | 1,000 |
| ASG – Academic Study Group | 1,000 |
| Breast Cancer Now | 1,000 |
| British Friends of Neve Shalom | 1,000 |
| British Friends of the Hebrew University – for Student Scholarship Programme | 1,000 |
| Cheltenham Ladies College – for Bursaries | 1,000 |
| Future Frontiers | 1,000 |
| Inspire Foundation | 1,000 |
| Jewish Blind & Disabled | 1,000 |
| Jewish Care | 1,000 |
| Lilian Faithful Care | 1,000 |
| Nightingale Hammerson | 1,000 |
| OPA Cancer Charity | 1,000 |
| Pinhas Rutenberg Educational Trust | 1,000 |
| Weizmann UK | 1,000 |
| Action Medical Research | 500 |
| Alder Hey Children's Charity | 500 |
| Asthma & Lung UK | 500 |
| Bone Cancer Research Trust | 500 |
| Brain Research UK | 500 |
| Brain Tumour Research | 500 |
| British Wireless for the Blind Fund | 500 |
| Cancer Research UK | 500 |
| Canon Collins Educational & Legal Assistance Trust | 500 |
| Changing Faces | 500 |
| CLAPA Cleft Lip & Palate Association | 500 |
| Colostomy UK | 500 |
| Dentaid The Dental Charity | 500 |
| DKMS Bone Marrow Donor Centre | 500 |
| ESO – English Symphony Orchestra | 500 |
| Heart of England Forest | 500 |
| International Spinal Research Trust | 500 |
| Jewish Deaf Association | 500 |
| Leukaemia & Myeloma Research | 500 |
| Leukaemia UK | 500 |
| Mast Cell Action | 500 |
| Meningitis Research Foundation | 500 |
| New Israel Fund | 500 |
| Norwood | 500 |
| Ovarian Cancer Action | 500 |
| Oxford Hospitals Charity | 500 |
| Paperweight | 500 |
| Prevent Breast Cancer | 500 |
| Sequal Trust | 500 |
| Shelter | 500 |
| Spinal Muscular Atrophy UK | 500 |
| Stroke Association | 500 |
| The Fed – Holocaust Survivors | 500 |
| Carried forward | 31,500 |

## THE REST-HARROW TRUST

## GRANTS PAYABLE

## FOR THE YEAR ENDED 5TH APRIL 2026
**(continued)**

| | £ |
|---|---|
| Brought forward | 31,500 |
| Tuberous Sclerosis Association | 500 |
| Wiener Holocaust Library | 500 |
| World Jewish Relief | 500 |
| Able Child | 200 |
| Acorns Children's Hospice Trust | 200 |
| Action for A-T | 200 |
| Action for Kids | 200 |
| Activiteens | 200 |
| African Children's Fund | 200 |
| Age UK | 200 |
| Air Ambulance Charity Kent Surrey Sussex | 200 |
| Altofts Community and Sports Foundation | 200 |
| Anne Robson Trust | 200 |
| Armonico Consort | 200 |
| Arthritis UK – previously known as Versus Arthritis | 200 |
| Bala Children's Centre – Children's Centre in Kenya | 200 |
| Birmingham Children's Hospital Charity | 200 |
| Blind Veterans UK | 200 |
| Bluebell Wood Children's Hospice | 200 |
| Bowel Cancer UK | 200 |
| Boys Clubhouse | 200 |
| Brain Tumour Support | 200 |
| Bristol Children's Hospital | 200 |
| British Heart Foundation | 200 |
| British Limbless Ex-Servicemen's Association | 200 |
| Butterwick Hospice | 200 |
| Carer Support Wiltshire | 200 |
| Carers Support West Sussex | 200 |
| Cardiac Risk in the Young | 200 |
| Cavell | 200 |
| Cerebral Palsy Plus | 200 |
| Chapter One UK | 200 |
| Children's Air Ambulance | 200 |
| Children's Heart UK – previously Children's Heart Federation | 200 |
| Cianna's Smile – for Sickle Cell conditions | 200 |
| Claire House Children's Hospice | 200 |
| Clement James Centre | 200 |
| Clothing Solutions | 200 |
| Combat Stress | 200 |
| Community Needs Foundation – Borough of Greenwich Foodbank | 200 |
| Compton Care | 200 |
| Concern Worldwide | 200 |
| County Air Ambulance Trust | 200 |
| Crackerjacks Children's Trust | 200 |
| Criminon UK | 200 |
| Crohn's and Colitis Relief | 200 |
| Carried forward | 41,600 |

**THE REST-HARROW TRUST**

**GRANTS PAYABLE**

**FOR THE YEAR ENDED 5TH APRIL 2026**
**(continued)**

| | £ |
|---|---|
| Brought forward | 41,600 |
| Croydon Vision | 200 |
| DEMAND | 200 |
| Dementia Support – Sage House Tangmere | 200 |
| Designability | 200 |
| Dogs for Good | 200 |
| Durham Association of Boys & Girls Clubs | 200 |
| East Africa Children's Project | 200 |
| East Surrey Domestic Abuse Service | 200 |
| Elizabeth Foundation | 200 |
| Encephalitis International | 200 |
| Endometriosis | 200 |
| Enham Trust | 200 |
| Epilepsy Research Institute UK | 200 |
| Exeter Community Transport Association | 200 |
| Family Holiday Charity | 200 |
| Fare Share Sussex & Surrey | 200 |
| FareShare Midlands | 200 |
| Farm Africa | 200 |
| FoodCycle | 200 |
| Freedom to Learn | 200 |
| Friends of the Elderly | 200 |
| Future Horizons Leeds | 200 |
| Get Set Girls | 200 |
| Go Beyond | 200 |
| Hampshire and Isle of Wight Air Ambulance | 200 |
| Hands around the World | 200 |
| Hebron Trust | 200 |
| Helping Disabilities | 200 |
| Henshaws Society for Blind People | 200 |
| Horsham Matters – Horsham District Foodbank | 200 |
| Hospice Charity Partnership | 200 |
| Hospice of St Francis | 200 |
| Hospice UK | 200 |
| Hot Line Meals Service (London) | 200 |
| In Touch | 200 |
| Independent Age – Royal United Kingdom Beneficent Association | 200 |
| International Tree Foundation | 200 |
| Israel Guide Dog Centre | 200 |
| Jnetics | 200 |
| Katharine House Hospice | 200 |
| Kids Cancer Charity | 200 |
| Kid N'Action | 200 |
| Kidscan | 200 |
| Lennox Children's Cancer Fund | 200 |
| Leukaemia Care | 200 |
| Carried forward | 50,600 |

**THE REST-HARROW TRUST**

**GRANTS PAYABLE**

**FOR THE YEAR ENDED 5TH APRIL 2026**
**(continued)**

| | £ |
|---|---|
| Brought forward | 50,600 |
| Lewis-Manning Hospice Care | 200 |
| Lifelites | 200 |
| Live! | 200 |
| Living Options Devon | 200 |
| London's Air Ambulance Charity | 200 |
| Lord's Taverners | 200 |
| Macular Disease Society | 200 |
| Magpas Air Ambulance | 200 |
| Make Them Smile Children's Charity | 200 |
| Marches Family Network | 200 |
| Mary Stevens Hospice | 200 |
| Medair | 200 |
| Mercia MS Therapy Centre Coventry | 200 |
| Midlands Air Ambulance Charity | 200 |
| Motor Neuron Disease Association | 200 |
| Muscular Dystrophy UK | 200 |
| My Life My Choice | 200 |
| Myaware – Myasthenia Gravis | 200 |
| Myton Hospice | 200 |
| National Kidney Federation | 200 |
| Newlife – the charity for Disabled Children | 200 |
| Rethink Mental Illness – previously Nat. Schizophrenia Fellowship | 200 |
| Oakley Rural Day Centre | 200 |
| Open Age | 200 |
| Pancreatic Cancer UK | 200 |
| Parkinson's UK | 200 |
| Pilgrims Hospices | 200 |
| PKD Charity – Polycystic Kidney Disease | 200 |
| Prince of Wales Hospice | 200 |
| Princess Alice Hospice | 200 |
| Prospect Hospice | 200 |
| Queen Elizabeth's Foundation for Disabled People | 200 |
| React | 200 |
| Read for Good – Books/Storytelling at Evelina London Children's Hospital | 200 |
| Respite Association | 200 |
| Retina UK | 200 |
| Rising Sun | 200 |
| RNID – Royal National Institute for Deaf People | 200 |
| Rowans Hospice | 200 |
| Royal Hospital for Neuro-disability | 200 |
| Royal National Lifeboat Institution | 200 |
| Royal Voluntary Service | 200 |
| Salisbury Hospice Charity | 200 |
| Salvation Army | 200 |
| Sand Dams Worldwide | 200 |
| Carried forward | 59,600 |

**THE REST-HARROW TRUST**

**GRANTS PAYABLE**

**FOR THE YEAR ENDED 5TH APRIL 2026**
**(continued)**

| | £ |
|---|---|
| Brought forward | 59,600 |
| Save the Children | 200 |
| Sense | 200 |
| Shine | 200 |
| Sight for Surrey | 200 |
| Sight Support Derbyshire | 200 |
| SOFA Project | 200 |
| South East Cancer Help Centre | 200 |
| Southern Hospice Group – incorps. St Barnabas, Chestnut Tree & Martlets Hospice | 200 |
| Speech and Language UK | 200 |
| SSAFA the Armed Forces Charity | 200 |
| St Catherine's Hospice | 200 |
| St Christopher's Hospice | 200 |
| St Elizabeth's Centre | 200 |
| St Gemma's Hospice | 200 |
| St John Ambulance | 200 |
| St Joseph's Hospice | 200 |
| St Michael's Hospice | 200 |
| St Peter & St James Hospice | 200 |
| St Raphael's Hospice | 200 |
| St Wilfred's Hospice – Eastbourne | 200 |
| Steel Bones – for amputee families | 200 |
| Streatham Youth and Community Trust | 200 |
| Support through Court | 200 |
| Teenage Cancer Trust | 200 |
| Toynbee Hall | 200 |
| Treloar Trust | 200 |
| Variety – the Children's Charity | 200 |
| Village Water | 200 |
| Wales Air Ambulance Charity | 200 |
| Wessex Cancer Support | 200 |
| Willen Hospice | 200 |
| Women's Aid | 200 |
| Young & Free | 200 |
| Young People Taking Action | 200 |
| Arts Therapies for Children | 100 |
| Aylsham & District Care Trust | 100 |
| BAND – Bristol Association for Neighbourhood Daycare | 100 |
| Braille Chess Association | 100 |
| Child Bereavement UK | 100 |
| Climbing Out! | 100 |
| CPRE – Campaign to Protect Rural England | 100 |
| Disability Huntingdonshire | 100 |
| Ditch the Label | 100 |
| | 100 |
| Carried forward | 67,300 |

## THE REST-HARROW TRUST

## GRANTS PAYABLE

## FOR THE YEAR ENDED 5TH APRIL 2026
**(continued)**

| | £ |
|---|---|
| Brought forward | 67,300 |
| Ealing Mencap | 100 |
| Framlingham Area Youth Action Partnership | 100 |
| Great Western Air Ambulance Charity | 100 |
| Gurkha Welfare Trust | 100 |
| Handicapped Children's 'Action' Group | 100 |
| Happy Kids | 100 |
| Hartlepool People Centre | 100 |
| Headway | 100 |
| Home Start, Banbury, Bicester & Chipping Norton | 100 |
| Leeds Weekend Care Association | 100 |
| Lepra | 100 |
| Life Education – Wessex & Thames Valley | 100 |
| Lighthouse, Attleborough | 100 |
| Liquid Listening | 100 |
| Little Hiccups | 100 |
| Loughborough Junction Action Group | 100 |
| Marine Conservation Society | 100 |
| Migraine Trust | 100 |
| Missing People | 100 |
| New Bridge | 100 |
| Pelton Community Association | 100 |
| Plan International UK | 100 |
| Prisoners Abroad | 100 |
| Ruby's Fund | 100 |
| Rural Coffee Caravan | 100 |
| Schoolreaders | 100 |
| Space – for Family Plan Sessions | 100 |
| Space4Autism | 100 |
| Stand Out | 100 |
| Starlight Children's Foundation | 100 |
| TLC Foundation | 100 |
| Umbrella Derby and Derbyshire | 100 |
| Welcome Centre Huddersfield – Foodbank | 100 |
| Whitby Scarborough & Ryedale Disability Action Group | 100 |
| Willow Foundation | 100 |
| Young Bristol | 100 |
| Young Epilepsy | 100 |
| Youth on the Move (London) | 100 |
| Total | £71,100 |

**THE REST-HARROW TRUST**

**INVESTMENTS AND INCOME RECEIVED**

**FOR THE YEAR ENDED 5TH APRIL 2026**

| | At 6th April 2025 | | Purchases/Donations | | 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 £ | £ |
| **EQUITIES AND UNIT TRUSTS** | | | | | | | | | | | |
| Ashmore Emerging Markets Z3 shares | 186 | 15,646 | - | 20 | 186 | 15,910 | 244 | - | - | - | 145.93 |
| Bellvue Healthcare Trust plc Shares | 20,000 | 23,320 | - | - | 20,000 | 23,988 | 668 | - | - | - | 504.00 |
| Charities Property Fund Units | 24,203 | 29,155 | - | - | 24,203 | 28,985 | (170) | - | - | - | 1,384.15 |
| Greencoat UK Wind plc Ordinary shares of 1p | 24,511 | 25,779 | - | - | 24,511 | 27,508 | 1,729 | - | - | - | - |
| Fidelity Global Dividend Fund R Distribution | 9,232 | 10,949 | - | - | 9,232 | 11,429 | 480 | - | - | - | 109.31 |
| International Public Partnerships Ordinary shares of 1p | 17,500 | 19,180 | - | - | 17,500 | 19,660 | 480 | - | - | - | 733.25 |
| J P Morgan US Equity Income Fund Shares Class C | 14,920 | 23,335 | - | - | 14,920 | 23,976 | 641 | - | - | - | 291.11 |
| JPM Emerging Markets Income Fund GPB Income C | 47,798 | 32,072 | - | - | 47,798 | 33,889 | 1,817 | - | - | - | 449.64 |
| Man GCG Income Fund Professional D Shares | 115,884 | 148,100 | - | - | 115,884 | 163,049 | 14,949 | - | - | - | 1,332.66 |
| Man GLG Sterling Corporate Bond Fund G Institutional | 16,134 | 16,618 | - | - | 16,134 | 16,360 | (258) | - | - | - | 344.91 |
| Schroder Charity Equity Value Fund S Income Units | 194,238 | 136,336 | - | - | 194,238 | 151,389 | 15,053 | - | - | - | 1,437.36 |
| Schroder Global Recovery Fund S Income Shares | 55,931 | 40,231 | - | - | 55,931 | 42,670 | 2,439 | - | - | - | - |
| SUTL Cazenove Charity NURS Fund Charity Multi Asset Fund | 331,356 | 178,866 | 1,455,005 | 848,751 | - | - | - | 89,216 | 1,786,361 | 1,116,833 | 30,746.04 |
| Target Healthcare Reit Plc Ordinary shares | 10,000 | 8,860 | - | - | 10,000 | 9,855 | 995 | - | - | - | - |
| Trojan Investment Funds Income Fund S | 77,426 | 137,392 | - | - | 77,426 | 143,037 | 5,645 | - | - | - | - |
| Vontobel Twenty Four Absolute Retain Credit Fund | 167 | 16,527 | - | - | 167 | 16,602 | 75 | - | - | - | - |
| 3I Infrastructure plc Ordinary shares NPV | 8,000 | 24,690 | - | - | 8,000 | 26,107 | 1,427 | - | - | - | - |
| | | 887,046 | | 848,771 | | 754,414 | 46,214 | 89,216 | | 1,116,833 | 37,478.36 |

**THE REST-HARROW TRUST**

**INVESTMENTS AND INCOME RECEIVED**

**FOR THE YEAR ENDED 5TH APRIL 2026**
**(continued)**

| | At 6th April 2025 | | Purchases/Donations | | 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 £ | |
| **INTEREST BEARING** | | | | | | | | | | | |
| HSBC Global Govt Bond Index S3 Hedged | 3,200 | 30,160 | - | - | 3,200 | 29,601 | (559) | - | - | - | 222.76 |
| UK Treasury Stock 0.375% 2026 | £23,760 | 22,584 | - | - | £23,760 | 22,670 | 86 | - | - | - | 50.15 |
| UK Treasury Stock 4.125% 2027 | £26,120 | 26,206 | - | - | £26,120 | 26,177 | (29) | - | - | - | 315.50 |
| | | 78,950 | | - | | 78,448 | (502) | - | | - | 588.41 |
| TOTAL | | £965,996 | | £848,771 | | £832,862 | £45,712 | £89,216 | | £1,116,833 | £38,066.77 |
| | | | | | | | (page 5) | (page 5) | | (page 6) | (page 5) |