THE ARDWICK TRUST

(Created by Deed dated 23rd October 1973)

Registered Number: 266981

ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026

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THE ARDWICK 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 Ardwick Trust is a Registered Charity No. 266981

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:	GNCD Stevenson FCA Knox Cropper LLP Office Suite 1, Haslemere House Lower Street Haslemere Surrey GU27 2PE
BANKERS:	Barclays Bank plc 22-24 Upper Marlborough Road St Albans Herts AL1 3AL 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 23rd October 1973 and is registered with the Charity Commission No. 266981.

- **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 ARDWICK 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 performance.

  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 306 grants totalling £73,000 (2025: £91,900).
  - This included many medical and relief of poverty charities and these are disclosed in the Notes to the Accounts (pages 10 – 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.

THE ARDWICK 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 £55,031 and investment income and bank interest of £46,252 and expended £94.780 resulting in net income for the period of £172,266 after realised and unrealised gains on investments of £165,763.

  The Charity saw the market value of investments increase during the year from £1,258,707 to £1,380,541.

- **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 ARDWICK TRUST

REPORT OF THE INDEPENDENT EXAMINER

TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the Ardwick 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 ARDWICK 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							
Dividends (pages 17 and 18)		-	43,569	43,569	-	52,154	52,154
Fixed interest (pages 17 and 18)		-	1,059	1,059	-	2	2
Interest received		-	1,624	1,624	-	1,397	1,397
Donations received	2	-	55,031	55,031	-	35,585	35,585
TOTAL INCOME		-	101,283	101,283	-	89,138	89,138
EXPENDITURE ON							
Raising Funds	3	3,553	-	3,553	9,595	-	9,595
Charitable Activities	4	3,492	87,735	91,227	3,375	111,531	114,906
TOTAL EXPENDITURE		7,045	87,735	94,780	12,970	111,531	124,501
		(7,045)	13,548	6,503	(12,970)	(22,393)	(35,363)
OTHER RECOGNISED GAINS/(LOSSES)							
Net Gains/Losses on investments (pages 17 and 18)	6	165,763	-	165,763	4,235	-	4,235
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS		158,718	13,548	172,266	(8,735)	(22,393)	(31,128)
Fund Balances Brought Forward		1,262,490	18,787	1,281,277	1,271,225	41,180	1,312,405
FUND BALANCES CARRIED FORWARD		£1,421,208	£32,335	£1,453,543	£1,262,490	£18,787	£1,281,277

THE ARDWICK TRUST

BALANCE SHEET AT 5TH APRIL 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS - INVESTMENTS	6		1,380,541		1,258,707
CURRENT ASSETS					
Barclays Bank plc		28,983		21,163	
Cazenove Capital Management		51,684		13,805	
Debtors		200		100	
		80,867		35,068	
CURRENT LIABILITIES	7	7,865		12,498	
NET CURRENT ASSETS			73,002		22,570
NET ASSETS			£1,453,543		£1,281,277
UNRESTRICTED FUNDS					
Capital fund			1,421,208		1,262,490
Income fund			32,335		18,787
			£1,453,543		£1,281,277

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 ARDWICK 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.

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.

THE ARDWICK TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026
(Continued)

		2026	2025
2.	DONATIONS RECEIVED	£	£
	Income Fund		
	Mrs J B Bloch	32,500	-
	Janet Bloch 1972 Discretionary Settlement	22,531	35,585
		£55,031	£35,585

		2026	2025
3.	COST OF GENERATING FUNDS		
	Capital Fund		
	Investment Managers Fees	£3,553	£9,595

		2026			2025		
		Capital Fund	Income Fund	Total	Capital Fund	Income Fund	Total
		£	£	£	£	£	£
4.	CHARITABLE ACTIVITIES						
	Direct Costs						
	Grants to Charitable Organisations (pages 10-16)	-	72,800	72,800	-	91,900	91,900
	Support Costs						
	Determination Fees	-	3,440	3,440	-	4,035	4,035
	Bank Charges	-	5	5	-	5	5
	Governance Costs	3,492	11,490	14,982	3,375	15,591	18,966
		£3,492	£87,735	£91,227	£3,375	£111,531	£114,906
5.	GOVERNANCE COSTS						
	Legal Fees	-	1,014	1,014	-	5,436	5,436
	Accountancy Fees	3,492	10,476	13,968	3,375	10,155	13,530
		£3,492	£11,490	£14,982	£3,375	£15,591	£18,966

		2026	2025
6.	INVESTMENTS (pages 17 and 18)	£	£
	Market value at 6th April 2025	1,258,707	1,282,887
	Purchases and donations	1,288,034	254,196
	Disposals at market value	(1,331,963)	(282,611)
	Realised gains/(losses)	73,227	7,896
	Unrealised gains/(losses) on revaluation	92,536	(3,661)
	Market value at 5th April 2026	£1,380,541	£1,258,707
	Historical cost of investments	£1,288,005	£1,106,189

THE ARDWICK TRUST

NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

7. CURRENT LIABILITIES	2026 £	2025 £
Broadfield Law UK LLP Solicitors	-	3,324
Knox Cropper LLP	6,984	6,780
Cazenove Capital Management	881	2,394
	£7,865	£12,498

8. SUMMARY OF NET ASSETS BY FUNDS	Unrestricted Funds 2026		
	Capital £	Income £	Total £
Investments	1,380,541	-	1,380,541
Barclays Bank plc	(9,992)	38,974	28,982
Cazenove Capital Management	51,539	145	51,684
Debtors	-	200	200
	1,422,089	39,319	1,461,407
Current liabilities	880	6,984	7,864
	£1,421,208	£32,335	£1,453,543

	Unrestricted Funds 2025		
	Capital £	Income £	Total £
Investments	1,258,707	-	1,258,707
Barclays Bank plc	(7,313)	28,476	21,163
Cazenove Capital Management	13,490	315	13,805
Debtors	-	100	100
	1,264,884	28,891	1,293,775
Current liabilities	2,394	10,104	12,498
	£1,262,490	£18,787	£1,281,277

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Mr O B Byrne was a partner of Broadfield Law LLP to whom fees of £1,014 (2024 £5,436) 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 ARDWICK TRUST
GRANTS PAYABLE
FOR THE YEAR ENDED 5TH APRIL 2026

	£
Action Medical Research	1,000
Alzheimer's Research	1,000
Brain Research UK	1,000
British Friends of the Hebrew University	1,000
Nightingale Hammerson	1,000
Pinhas Rutenberg Educational Trust	1,000
Weizmann UK	1,000
World Jewish Relief	1,000
Action for A-T	500
Age UK – Plymouth	500
Alder Hey Children's Charity	500
Alex – the Leukodystrophy Charity	500
Alzheimer's Society	500
ASG – Academic Study Group	500
BRACE Dementia Research	500
British Blind Sport	500
British Friends of Boys Town Jerusalem	500
British Friends of Rambam	500
British Heart Foundation	500
Cancer Research UK	500
Cheltenham Ladies' College	500
Child Brain Injury Trust	500
Children's Cancer Research Fund	500
Colostomy UK	500
CURE International UK	500
Dementia Research UK	500
Endometriosis	500
Great Ormond Street Hospital Charity	500
Hadassah UK	500
Headway NW London	500
Huntington's Disease Association	500
Institute for Cancer Vaccines & Immunotherapy	500
Jewish Blind & Disabled	500
Jewish Deaf Association	500
JNF Charitable Trust UK	500
Kisharon Langdon	500
Leonard Cheshire	500
Leukaemia & Myeloma Research	500
Macular Society	500
Motor Neurone Disease Society	500
Nerve Tumours UK	500
New Israel Fund	500
Norwood	500
OPA Cancer Charity	500
Prostate Cancer Research	500
Tuberous Sclerosis Association	500
Carried forward	27,000

THE ARDWICK TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026

(continued)

	£
Brought forward	27,000
UJIA	500
Urology Foundation	500
4Sight – Vision Support	200
Ability Dogs 4 Young People	200
Acorns Children's Hospice Trust	200
Action for Kids Charitable Trust	200
Action for Stammering Children	200
Activiteens	200
Age UK	200
Age UK Cheshire	200
Age UK Oxfordshire	200
Air Ambulance Charity – Kent, Surrey, Sussex	200
Allsorts	200
Ambitious about Autism	200
Anne Frank Trust UK	200
Arthritis UK – previously known as Versus Arthritis	200
Asthma & Lung UK	200
Ataxia Telengiectasia Society	200
Autism Bedforshire	200
Aylesham & District Care Trust	200
Back Up	200
Be Free Young Carers	200
BEEP Doctors	200
Bipolar UK	200
Blind Veterans UK	200
Bluebell Wood Children's Hospice	200
Book Aid International	200
Boys Clubhouse	200
Brain Tumour Charity	200
Brain Tumour Support	200
Break – for Employment Pathway	200
Bren Project	200
Bristol Children's Hospital	200
British Epilepsy Association	200
British Limbless Ex-Service Men's Association	200
British Liver Trust	200
Buttle UK	200
Camphill Village Trust	200
Cann Bridge School	200
Cardiac Health	200
Cardiac Risk in the Young	200
Care for Carers	200
Carers Trust	200
	200
Carried forward	36,200

THE ARDWICK TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026

(continued)

	£
Brought forward	36,200
Carers UK	200
Castle Point Social Car Scheme	200
Cavell	200
Centrepoint	200
Child Autism UK	200
Children's Heart UK – previously known as Children's Hearts Fed.	200
Children's Hospice South West	200
Clatterbridge Cancer Charity	200
CLIC Sargent Cancer Care for Children	200
Combat Stress	200
Concern Worldwide	200
County Air Ambulance Trust	200
Cpotential – for children with movement disorders	200
Crackerjacks Children's Trust	200
Cransley Hospice Trust	200
Crisis	200
Crohn's & Colitis UK	200
Crohns in Childhood Research Association	200
Cure Parkinson's Trust	200
Cystic Fibrosis Trust	200
Deafblind UK	200
Demelza Hospice Care for Children	200
Dementia Carers Count	200
Dementia Concern	200
Dementia UK	200
Dove House Hospice	200
Down's Syndrome Association	200
Dyscover	200
Enham Trust	200
ENYP – Equipping Nurturing Young People	200
Exmoor Calvert Trust	200
Families United Network	200
FareShare Sussex & Surrey	200
Farleigh Hospice	200
Farm Africa	200
Felix Project	200
Fight for Sight	200
Fire Fighters Charity	200
Fitzroy Support	200
Freedom from Torture	200
Friends of the Elderly	200
Friends of Yad Sarah	200
Go Beyond	200
Guide Dogs for the Blind Association	200
Guts UK Charity	200
Carried forward	45,200

THE ARDWICK TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026

(continued)

	£
Brought forward	45,200
Hampshire & Isle of Wight Air Ambulance	200
Havens Hospices	200
Headway – Birmingham & Solihull	200
Heel & Toe Children's Charity	200
Henshaws Society for Blind People	200
Home-Start West Berkshire	200
Hospice Charity Partnership	200
Hospice of St Francis	200
Hospices of Hope	200
IPSEA	200
Israel Guide Dog Centre	200
Jewish Women's Aid	200
Jnetics	200
Julia's House	200
Jumbulance Trust	200
Katharine House Hospice	200
Kemp Hospice	200
Learn and Thrive	200
Lennox Children's Cancer Fund	200
Leukaemia Care	200
Lewis-Manning Hospice Care	200
Lia's Wings – Children's Air Ambulance	200
Listening Books	200
Living Paintings	200
Lupus UK	200
Macmillan Cancer Support	200
Magen David Adom UK	200
Marches Family Network	200
Martha Trust	200
Martin House Children's Hospice	200
Mary Ann Evans Hospice	200
Mary Stevens Hospice	200
MedEquip4Kids	200
Meningitis Now	200
Mercy Ships	200
Microphthalmia, Anophthalmia & Coloboma Support	200
Muscular Dystrophy UK	200
Mustard Tree	200
Myaware	200
Myton Hospice	200
National Brain Appeal	200
National Kidney Federation	200
National Star Foundation	200
Noah's Ark Children's Hospice	200
North Yorkshire Hospice Care	200
Ovacome	200
Carried forward	54,400

THE ARDWICK TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026

(continued)

	£
Brought forward	54,400
Parkinson's UK	200
Pear Tree School	200
Peter Pan Centre for Children with Special Needs	200
Prince of Wales Hospice	200
Princess Alice Hospice	200
Prospect Hospice	200
Pump Aid	200
Pumping Marvellous	200
Queen Elizabeth's Foundation for Disabled People	200
React	200
Read Easy	200
Read for Good	200
Refresh Carers	200
Richard House Children's Hospice	200
RNID – Royal Institute for Deaf People	200
Rowcroft Hospice	200
Royal Air Force Benevolent Fund	200
Royal National College for the Blind, Hereford	200
Royal National Lifeboat Institution	200
Royal Society for Blind Children	200
Royal Trinity Hospice	200
Salisbury Hospice Charity	200
Salvation Army	200
Save the Children	200
Seashell Trust	200
Sense	200
Sense International	200
Shaare Zedek UK	200
Shakespeare Hospice	200
Society of Mucopolysaccharide Diseases	200
Southampton Hospitals Charity	200
Spinal Injuries Association	200
St Catherine's Hospice	200
St Christopher's Hospice	200
St Elizabeth's	200
St Gemma Hospice	200
St Helena Hospice	200
St Joseph's Hospice	200
St Luke's Hospice – Basildon	200
St Margaret's Hospice Care	200
St Martins' Charity	200
St Wilfrid's Hospice, Bosham	200
Starfish Greathearts Foundation	200
Starlight Children's Foundation	200
Stroke Association	200
Sue Ryder	200
Support Dogs	200
Carried forward	63,800

THE ARDWICK TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026

(continued)

	£
Brought forward	63,800
Thames Hospice	200
Thames Valley Air Ambulance	200
Together for Short Lives	200
Treetops Hospice Trust	200
Treloar Trust	200
Ty Hafan Children's Hospice	200
Willen Hospice	200
Willow Wood Hospice	200
Women's Aid	200
Youth Aliyah Trust	200
Zoe's Place Baby Hospice	200
Braille Chess Association	100
British Stammering Association	100
Buddy's for Children with Autism	100
Children's Adventure Farm Trust	100
Clowns in the Sky	100
Contact Hostel	100
Crossroads Care Surrey	100
Depaul UK	100
Derby Toc H Children's Camp	100
Dogs for Good	100
Dolphin Society	100
Ealing Mencap	100
Family Support Derbyshire	100
Framlington Area Youth Action Partnership	100
Get Set Girls	100
GL11 Community Hub	100
Grafton District Scouts	100
Guide Association	100
Happy Kids	100
Helping Disabilities	100
Hot Line Meals Service (London)	100
HOUR Community	100
Jigsaw South East	100
Kids Care London	100
Kids Space	100
Kingswood Trust	100
Leeds Weekend Care Association	100
Limb Power	100
Liquid Listening	100
Livability	100
Loughborough Junction Action Group	100
Marine Conservation Society	100
Maxability	100
Mencap Harpenden	100
Mid Devon Mobility	100
Carried forward	69,500

THE ARDWICK TRUST

GRANTS PAYABLE

FOR THE YEAR ENDED 5TH APRIL 2026
(continued)

	£
Brought forward	69,500
Migraine Trust	100
Missing People	100
My Life My Choice	100
National Youth Orchestra of Great Britain	100
Norfolk Deaf Association	100
Nottinghamshire Clubs for Young People	100
On Course	100
Respite Association	100
Rossendale Trust	100
Royal Voluntary Service	100
Rural Coffee Caravan	100
S Pinter Youth Project	100
SCAMPPS in Surrey	100
Side by Side	100
Sight for Surrey	100
Soundabout	100
South East Cancer Help Centre	100
Space4Autism	100
Speech & Language UK	100
St Christopher's Fellowship	100
Stockdales of Sale, Altrincham & District-Activity club for learning	100
Sunny Days Children's Fund	100
Surrey Drug & Alcohol Care	100
Teen Enterprise	100
The Haven Wolverhampton	100
Thomley Activity Centre	100
Thrive – Therapeutic Horticulture	100
Village Water	100
War Memorials Trust	100
Wheelyboat Trust	100
Wildfowl & Wetlands Trust	100
Winchester & District Young Carers	100
Youth on the Move (London)	100
	£72,800

THE ARDWICK TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2026

	6th April 2025		Purchases		Sales			Surplus/	At 5th April 2026		
	Nominal Holding	Market Value £	Nominal Holding	Cost £	Nominal Holding	Proceeds £	Profit/ (Loss) £	(Deficit) on Revaluation £	Nominal Holding	Market Value £	Income Received £
EQUITIES AND UNIT TRUSTS											
Ashmore Emerging Markets Z3 (Inc) GBP Hedged	272	22,867	-	29	272	23,253	357	-	-	-	213.29
Bellevue Healthcare Trust plc Shares	13,400	15,624	-	-	13,400	16,072	448	-	-	-	337.68
Charities Property Fund Units	30,254	36,444	-	-	30,254	36,231	(213)	-	-	-	1,730.20
Fidelity Global Dividend Fund R Distribution	11,130	13,200	-	-	11,130	13,779	579	-	-	-	131.80
Greencoat UK Wind plc Ordinary shares of 1p	26,551	27,879	-	-	26,551	29,748	1,869	-	-	-	-
International Public Partnerships Ltd Ordinary shares of 1p	16,380	17,952	-	-	16,380	18,402	450	-	-	-	686.32
JPM Emerging Markets Income Fund C Income Shares	70,000	46,970	-	-	70,000	49,630	2,660	-	-	-	658.49
J P Morgan US Equity Income Fund C 2 Shares	21,566	33,714	-	-	21,556	34,641	927	-	-	-	420.59
Jupiter UK Multi Capital Fund Z Income shares	7,000	69,248	-	-	7,000	74,003	4,755	-	-	-	-
Man GLG Income Fund D Professional Shares	170,000	217,260	-	-	170,000	239,190	21,930	-	-	-	1,955.00
Man GLG Sterling Corporate Bond G Institutional	25,955	26,734	-	-	25,955	26,318	(416)	-	-	-	554.87
Schroder Charity Equity Value Fund S Income Units	322,020	226,026	-	-	322,020	250,982	24,956	-	-	-	2,382.95
Schroder Global Recovery Fund S Income Shares	84,700	60,925	-	-	84,700	64,618	3,693	-	-	-	-
SUTL Cazenove Charity Multi-Asset Fund S Distribution	-	-	2,208,159	1,288,005	-	-	-	92,536	2,208,159	1,380,541	34,498.08
Target Healthcare REIT Ltd Registered shares	12,000	10,632	-	-	12,000	11,826	1,194	-	-	-	-
Trojan Investment Funds ICVC Income Fund S	130,000	230,685	-	-	130,000	240,162	9,477	-	-	-	-
3I Infrastructure plc Ordinary shares	8,620	26,593	-	-	8,620	28,130	1,537	-	-	-	-
Vontelel Twenty Four Absolute Return Distribution	268	26,582	-	-	268	26,703	121	-	-	-	-
		1,109,335		1,288,034		1,183,688	74,324	92,536		1,380,541	43,569.27

THE ARDWICK TRUST

INVESTMENTS AND INCOME RECEIVED

FOR THE YEAR ENDED 5TH APRIL 2026
(Continued)

	6th April 2025		Purchases		Sales			Surplus/	At 5th April 2026		
	Nominal Holding	Market Value £	Nominal Holding	Cost £	Nominal Holding	Proceeds £	Profit/ (Loss) £	(Deficit) on Revaluation £	Nominal Holding	Market Value £	Income Received £
INTEREST BEARING											
HSBC Global Govt. Bond Index S2 Hedged	7,000	65,974	-	-	7,000	64,753	(1,221)	-	-	-	487.28
UK Treasury Stock O.375% Gilt 2026	£46,295	44,003	-	-	£46,295	44,171	168	-	-	-	97.71
UK Treasury Stock 4.125 Gilt 2027	£39,265	39,395	-	-	£39,265	39,351	(44)	-	-	-	474.27
		149,372		-		148,275	(1,097)	-	-	-	1,059.26
TOTAL		£1,258,707		£1,288,034		£1,331,963	£73,227	£92,536		£1,380,541	£44,628.53
							(page 5)	(page 5)		(page 6)	(page 5)