

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

Registered Charity Number: **700239**

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**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENT**

**YEAR ENDED 5 APRIL 2023**

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**The Anthony and Gwendoline Wylde Memorial Charity**

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**Year Ended 5 April 2023**

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Reference and Administrative Information

Year Ended 5 April 2023

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<b>Governing Documents</b>	<p>The Trust is governed by the Trust Deed dated 6 April 1988.</p> <p>The Trust is registered with the Charity Commission under registered charity number 700239.</p>
<b>Trustees</b>	<p>Mr Frank Arthur Michael Evers Mrs Patricia Isabella Gardener Mrs Dianna Jeffries (retired 23.11.2022) Mr Ian James Henry Lowe (retired 23.11.2022) Mr John Bruce Rostron Ms Julia Annette Savage (appointed 23.11.2022) Mr Neil Cedric Smith (appointed 23.11.2022) Mr Christopher Westwood – Chair of Trustees (from 23.11.2022)</p>
<b>Clerk to the Trustees</b>	<p>Ms Kirsty McEwen</p>
<b>Treasurer</b>	<p>Mr Neil Smith</p>
<b>Solicitors</b>	<p>Higgs LLP 3 Waterfront Business Park Brierley Hill West Midlands DY5 1LX</p>
<b>Investment Managers</b>	<p>EFG Harris Allday 33 Great Charles Street Birmingham West Midlands B3 3JN</p>
<b>Bankers</b>	<p>CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Mailing Kent ME19 4JQ</p>
<b>Accountants</b>	<p>Headley Meredith 13 Church Street Stourbridge West Midlands DY8 1LT</p>

**Reference and Administrative Information**

**Year Ended 5 April 2023**

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**Independent Examiners** Folkes Worton  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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The Trustees present their annual report and financial statements of the Trust for the year ended 5 April 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 5 to the accounts and comply with the Trust's governing document, the Charities Act 2011 and the Statement of Recommended Practice applicable to the charities preparing their accounts with the Financial Reporting Standard applicable on 16 July 2014.

**Structure, Governance and Management**

The Trust was registered with the Charity Commission on 11 May 1988 under registered charity number 700239, and is governed by a Trust Deed dated 6 April 1988 ("**the Governing Document**").

The Trust does not actively fundraise and seeks to continue the charitable work desired by the Testator through the careful stewardship of its existing resources.

At the Trustees' meetings, the Trustees agree the broad strategy and areas of activities for the Trust, including consideration of grant making, investment policy, level of reserves and risk management.

The Trustees consider performance of the investments, including consideration of grant making undertaken during the year, review all policies and procedures including, investment, reserves, conflicts of interest and risk management, as well as other matters such as the terms of the delegated authority to the Small Grants Committee.

The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the Clerk. The Clerk will consider the monitoring information concerning the performance of grants to date and make recommendations to the Trustees concerning the extension, cessation or suspension of existing grant approval.

The Small Grants Committee meets on an ad hoc basis to consider all applications deemed to be of an urgent nature. Small grants are those under £1,000 for individuals or organisations within the agreed area of benefit. The Trustees are particularly grateful to Mr C Westwood, Mrs P I Gardner and Mr J B Rostron for sitting on the Small Grants Committee.

The Small Grants Committee has the power to co-opt experts or advisors to them as required.

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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The Trustees would take account of the recommendations of the ICSA best practice guide 'Recruitment, Appointment and Induction of Charity Trustees' should the need to recruit new Trustees arise. The Trustees would look to recruit in light of an appropriate skills audit of the current Board and taking into account the experience, expertise and diversity of the current Board, as well as their knowledge of the Trust's area of benefit and beneficial class.

New Trustees may be sought by open advertisement or through a dialogue with local community groups respecting the ethos of the Trust. To continue the charitable work intended by the Settlor, the Trustees actively seek those with a knowledge of the local area when considering any prospective candidate. The ultimate decision on selection is a matter for the Trustees.

On appointment new Trustees sign a Trustee Declaration and Undertaking committing them to the giving of their time and expertise. It also confirms their ability to act in the role of Trustees. The induction process has been changed to follow the ICSA good practice guide with a formal induction programme for any newly appointed trustee being led by the Clerk, to include initial training in the grant making process, the duties and responsibilities of the Trustees and the role of any sub committees. The welcome pack includes, amongst other information and guidance, a brief history of the Trust, copy of recent Trustee (and any sub-committee) minutes, a copy of the last three years of annual reports and accounts, a copy of the Governing Document and a copy of the Charity Commission's guidance 'The Essential Trustee: What You Need to Know' and 'Charities and Public Benefit'.

The Trustees intend in the upcoming year, with the support of the Clerk, to developing a code of conduct for Trustees including formal statements of roles and responsibilities and to undertake work on the Charity Governance Code.

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are entitled to claim reasonable out of pocket expenses and where they do those are noted in the accounts.

Trustees are required to disclose annually (and as they arise) any potential interests which might conflict and register them with the Clerk and in accordance with the Trust's written conflicts of interest policy.

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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Ian James Henry Lowe and Dianna Jeffries retired as Trustees during the financial year on 23 November 2022. The Trustees wish to record their thanks to both for their significant contributions over many years as Trustees of the Charity and their dedication to the community within which the Charity operates and to wish them all the best in the future.

**Risk Management**

The Trustees have considered the major risks to which the Trust is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The major financial risk is the variability of investment returns on the portfolio and its impact on income levels and capital growth. The Trustees have actively sought to manage this risk by appointing Mr C Phipps of EFG Harris Allday as Discretionary Manager of the investment portfolio. His role is to monitor the performance of the portfolio, to take appropriate action to mitigate any loss to the portfolio, and to ensure that the objectives as detailed in the Investment Policy Statement are following and reviewed annually.

The major operational risk is the extent to which grants awarded to individuals and charitable or not for profit organisations advances the objects of the Trust and demonstrate sufficient public benefit. The Trust has managed its risk by retaining Trustees of sufficient expertise and experience, and through the quality of the institutions and the people who they support. In addition, the Trustees rely on the Clerk to undertake appropriate and proportionate due diligence on applications and ensure all grant giving retains a focus on the public benefit.

The major regulatory impact of the Common Reporting Standard ('the CRS'), on the operation of the Trust. CRS is being an international tax transparency regime aimed at preventing tax evasion. CRS came into force from 1 January 2016 and the Trust is now required to provide information about their beneficiaries, tax residency status to HMRC, who will then share this information with the appropriate tax authority in other jurisdictions.

The Trust is subject to this regime because it relies on investments for more than 50% of its income and those investments are professionally managed by a financial institution under discretionary mandate. This means the Trustees are required to carry out due diligence to establish a tax residency status of all beneficiaries, keep records of efforts to comply with the regime, register with HMRC as a financial institution ("Financial Institution") if they have reporting requirements and report to HMRC if required.

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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The grant application process is reviewed annually and the grant application form expanded to collect the necessary due diligence information that is required in order to establish tax residency status of all grant recipients, both individuals and charity and not for profit organisations. This includes additional information including tax resident jurisdiction, tax identification number (for individuals) and entity status (for organisations). The Trustees will keep this under review.

**Objects and Activities for the Public Benefit**

The objects of the Trust are *"to make grants to charities and for such charitable purposes as the Trustees shall in their absolute discretion decide"*.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's objects and purposes and in planning future activities and setting the grant making policy for the year.

The Trust carries out its objects by providing grants to individuals (for exclusively charitable purposes) and to charitable or not for profit organisations within the WV5, DY3, DY6, DY7, DY8, DY9, DY10 and DY11 postcodes (being the agreed geographical area of benefit) (for exclusively charitable purposes) within the area of benefit.

By focusing on these areas, the Trust achieves its strategic priority of maintaining a stable grant making programme, with balancing support to individuals and to charities and voluntary organisations (for exclusively charitable purposes).

**Grant Making Policy**

The Trustees have power to spend or retain both the income and the capital, there being no permanent endowment, without distinction in furtherance of the objects.

The Trust has adopted a written grant making policy, which details how the Trustees intend to meet the objects for the public benefit and improve the lives of individuals and support charitable and not for profit organisations (for exclusively charitable purposes) within the geographical Area of Benefit which the Trustees have established and which they review on an annual basis. The Trustees review the grant making policy annually to ensure it reflects the Trust's objects and continues to advance public benefit.



**Trustees' Annual Report**

**Year Ended 5 April 2023**

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The Trust's beneficiaries are individuals who live within the WV5, DY3, DY6, DY7, DY8, DY9, DY10 and DY11 postcodes and charitable or not for profit organisations within the same, all of whom must demonstrate that the activities they undertake advances the public benefit. The Trust also provides some support to statutory bodies directly or indirectly for projects for which the organisation cannot access statutory funding. The Trustees preference is for the enhancement of services rather than for provision of what they consider to be basic needs. Before making grants to statutory bodies, the Trust obtains written confirmation from the statutory body that no public funding is available towards for which an application has been made.

The general policy of the Trustees is not to award retrospective grants and the Trustees retain a discretion to only consider an application from an individual or a charitable or not for profit organisation (for exclusively charitable purposes) once in any one-year period.

**Grant Making Procedure**

Details of how to apply for grants, together with the relevant forms, are available from the Clerk or on the Trust's website ([www.wyldecharity.weebly.com](http://www.wyldecharity.weebly.com)).

Applications can only be considered if they are on the Trust's standard application form, for small grants or large grants. The application form must be completed and returned (together with a copy of any supporting information relevant to the application) to the Clerk at least four weeks before if it is required to be considered at a formal meeting of the Trustees.

All small grant applications of less than £1,000 either for individuals or for charitable and not for profits are considered by the Small Grants Committee on an ad hoc basis as and when received.

The Trustees adopted an investment policy statement on 20 May 2015 which is reviewed on an annual basis.

The Small Grants Committee considers all applications for grants deemed to be of an urgent nature. The Small Grants Committee consists of three Trustees (see below) and they have authority to award grants of up to £1,000 to individuals or to charitable or not for profit organisations. Each decision must be agreed by at least two Trustees. All communications are received and given to the Clerk to the Trustees for reporting to the Trustees at the main meeting on a bi-annual basis.

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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The members of the Small Grants Committee are:

Christopher Westwood  
Patricia Isabella Gardener  
Ian James Henry Lowe (retired 23.11.2022)  
John Bruce Rostron

It is the policy of the Trustees to consider grants on an equal opportunities basis, regardless of gender, religion and ethnic background.

**Public Benefit**

The Trustees confirm that they have referred to the information contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's objects and activities, their grant making policy and plans for future period.

The objects and activities of the Trust are largely determined by the provisions of the Governing Document, and from there the Trustees exercise a discretion in considering how best to meet the public benefit test and ensure that as many individuals and charitable and not for profit organisations (for exclusively charitable purposes) with particular needs will gain advantage. Further details of the grants made are set out in schedule to the accounts.

**Monitoring and Achievement**

During the year the performance of the principal investment portfolio was managed by EFG Harris Allday on a discretionary basis.

The Trustees have continued with an aspiration to seek a reasonable return over the medium-long term. While the portfolio has shown a decrease in the market value of assets over the past financial year, the Trustees were comfortable with the reasons why which had been explained by Mr C Phipps of EFG Harris Allday and they were reassured that he considered the medium-long term objectives remain obtainable.

Grants awarded during the period are listed on page 21-22 in the accounts.

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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**Financial Review**

The Trust's work is entirely reliant on income and investment returns from its capital. As at 5 April 2023, the market value of investments had fallen from the previous year end and stood at £1,058,153 (as against £1,260,773 in 2022). During the year the income of the Trust (to include the profit on disposal of investments) had decreased to £95,779 (2022: £139,834).

**Investment Policy and Performance**

The investment powers of the Trustees are as contained in the Trustee Act 2000 and by clause 5.6 of the Trust Deed. This includes the general power of investment under sections 3 – 7. The Trustees have an absolute discretion and are treated as the absolute owners beneficially entitled. The investment powers of the Trustees are wide and allow the Trustees to invest funds in any manner (after taking such advice as they consider necessary) and having regard to the suitability of investments and need for diversification.

The principal investment holdings of the Trust comprise funds and portfolios of quoted securities. As at 5 April 2023, the value represented 100% of the Trust's investments. The management of the portfolio is undertaken on a discretionary management basis by EFG Harris Allday and the written investment policy is reviewed on at least an annual basis by the Clerk in conjunction with the investment managers and ultimately approved by the Trustees.

The discretionary managers are instructed to maximise the income on the portfolio whilst preserving the capital and have accepted the investment managers' recommendation that the FTSE APCIMS Balanced Fund Index represents the most appropriate measure of performance.

As at 5 April 2023 the Trustees held cash on deposit with EFG Harris Allday of £8,540 and cash in the bank with CAF of £42,692.

**Reserves Policy**

The whole of the Trust's capital is expendable and this distinction between capital and income is not relevant. The Trustees appreciate that the general principles of charity law require Trustees to spend their income within a reasonable period of receipt.

**Trustees' Annual Report**

**Year Ended 5 April 2023**

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The Trustees have set and agreed a policy which broadly identifies the framework within which the Trust will operate its reserves. The intention is that the Trust will retain an appropriate and reasonable level of reserves whilst concurrently ensuring that it uses the income in a manner that is within the objects at the best interests of the Trust and its beneficiaries.

Since the Trust receives all of its income from the investment portfolio, the Trustees are mindful that the source of income can be volatile and subject to sudden changes in the market. They are concerned that in any year there is a risk that they cannot meet their ongoing administration and professional expense commitments as and when they arise, due to any fluctuations in the market which may prevent or significantly reduce income.

The Trustees have therefore considered, in conjunction with the professional advisers, the level of reserves to retain from surplus unrestricted funds. They have decided to build up a pot of reserves equivalent to one year's administrative and professional expenses but excluding grant commitments. This will ensure that should there be any fluctuations in the market which reduce the income available for distribution, the Trust can use its reserves to continue to meet its obligations and liabilities as and when they fall due.

**Plan for Future Periods**

The Trustees believe their grants have translated into significant public benefit. The Trust is a lasting testimony to the generosity and charitable concerns of the Settlor. In cementing the arrangements already in place, and continuing with its current activities as set out in this report, so that the many and varied charitable and not for profit organisations, and individuals may continue to benefit in real terms from its financial support, the Trust aims to provide a longer term commitment and thereby encourage and support individuals and charitable and not for profit organisations within the area of benefit.

The intention is to continue a programme of grant giving which will translate into significant public benefit. The Trustees will focus on those individuals and organisations who would benefit in real terms (impact) from its financial support, thus providing and ensuring a longer-term commitment to support.

Trustees' Annual Report

Year Ended 5 April 2023

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**Trustees' Responsibilities in Relation to the Financial Statements**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations and United Kingdom Accounting Standards. The law applicable to charities in England and Wales required the Trustees to give a true and fair view of the state of affairs of the Trust and of the incoming resources and application of resources, including income and expenditure of the Trust for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Trust Deed.

They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud any other irregularities. The Trustees are responsible for the maintenance and integrity of the Trust and financial information included on the Trust's website.

Approved by the Trustees and signed on their behalf by:



**Christopher Westwood**  
Chair of the Trustees

THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 5 APRIL 2023

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We report on the accounts for the year ended 5 April 2023 set out on pages 3 to 7.

**Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirements of section 43 (2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to our attention.

**Basis of our report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Reporting accountants' statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act;
  - and
  - to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) in which, in our opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



.....  
Folkes Worton LLP  
Chartered Accountants

15 & 17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

14 November 2023

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 5 APRIL 2023**

	<b>Unrestricted Funds Income Account £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
<b>GROSS INCOME</b>			
Investment income	46,619	46,619	32,107
Overseas investment income	3,750	3,750	1,473
UK property income	4,598	4,598	6,512
Bank interest	85	85	-
Profit on disposal of investments	40,727	40,727	99,742
	<u>95,779</u>	<u>95,779</u>	<u>139,834</u>
<b>LESS:</b>			
Grants awarded	(52,041)	(52,041)	(28,239)
Loss on disposal of investments	-	-	-
	<u>43,738</u>	<u>43,738</u>	<u>111,595</u>
<b>LESS: EXPENDITURE</b>			
Secretary's expenses	(6,600)	(6,600)	(6,900)
Treasurer's expenses	(2,825)	(2,825)	(2,176)
Harris Allday fees and interest	(6,393)	(6,393)	-
Bank charges	(109)	(109)	(116)
Sundry expenses	-	-	(304)
	<u>(15,927)</u>	<u>(15,927)</u>	<u>(9,496)</u>
<b>Excess of income over expenditure for the year</b>	27,811	27,811	102,099
<b>Total funds brought forward</b>	1,171,020	1,171,020	1,068,921
<b>Total funds carried forward</b>	<u>1,198,831</u>	<u>1,198,831</u>	<u>1,171,020</u>

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**BALANCE SHEET**

**AS AT 5 APRIL 2023**

	Notes	2023		2022	
		£	£	£	£
<b>CAPITAL ASSETS</b>					
Investments at cost	1		1,148,963		1,115,905
Market value:					
5 April 2023 - £1,058,153					
5 April 2022 - £1,260,773					
Harris Allday deposit account			1,516		1,976
			<u>1,150,479</u>		<u>1,117,881</u>
<b>CURRENT ASSETS</b>					
Harris Allday earnings account		8,540		2,472	
CAF account		<u>42,692</u>		<u>52,913</u>	
		51,232		55,385	
<b>LESS: CURRENT LIABILITIES</b>					
Creditors	2	<u>(2,880)</u>		<u>(2,246)</u>	
			48,352		53,139
<b>NET ASSETS</b>			<u><u>1,198,831</u></u>		<u><u>1,171,020</u></u>
<b>UNRESTRICTED FUNDS</b>					
	3		1,198,831		1,171,020
			<u><u>1,198,831</u></u>		<u><u>1,171,020</u></u>

The financial statements, which have been prepared in accordance with the requirements of section 42 of the Charities Act 2011 were approved by the trustees on 14 November 2023 and signed on their behalf.

.....  
Trustee

The notes on pages 5 to 7 form part of these financial statements.



**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**NOTES TO THE ACCOUNTS**

**AS AT 5 APRIL 2023**

**I. SCHEDULE OF INVESTMENTS**

Current holding		Cost @ 06/04/2022	Reorganisation /interest	Date of Acquisitions	Acquisitions	Date of Disposals	Sales Proceeds	Profit/(loss) On Sale	Cost @ 05/04/2023	Market Value @ 05/04/2023
45,000	BBGI Global Infrastructure S A	GBP	71,690.55	-	-	-	-	-	71,690.55	68,400.00
0	Bellevue Healthcare Trust plc		84,378.45	-	-	28/09/2022 19/10/2022	(39,604.00) (40,104.00)	(4,670.45)	-	-
75,000	Digital 9 Infrastructure Plc	GBP	80,074.70	-	-	-	-	-	80,074.70	50,850.00
50,000	DMS Latitude Global Fd I	GBP	-	10/01/2023	43,040.00	-	-	-	72,076.00	71,995.00
0	Dunedin Income Growth Investment Trust	Ord 25p	71,793.60	-	15/01/2023	29,036.00	-	-	-	-
70,000	GCP Infrastructure Investment Ltd	GBP0 01	79,903.48	-	-	-	-	-	79,903.48	60,550.00
0	Gere Street Energy Storage Fund plc		80,370.94	-	-	28/06/2022 09/01/2023 24/01/2023	(24,099.00) (27,679.90) (27,479.00)	1,155.87 (2,249.81)	-	-
0	Greencoat UK Wind plc	GBP0 01	69,553.70	-	-	12/01/2023	(18,704.00)	6,670.80	-	-
0	Home Reit plc	GBP0 01	82,149.38	-	-	23/01/2023 26/04/2022	(19,791.50) (92,572.50)	10,423.12	-	-
100,000	LF Ruffer Div Return Fd I	GBP	-	24/06/2022 30/06/2022 31/08/2022	86,958.00 66,248.50 25,910.00	09/01/2023	(79,727.50)	3,335.49	102,724.49	106,130.00
35,000	Middlefield Canadian Income		75,940.56	-	09/01/2023 12/01/2023	30,145.00 11,441.00	28/09/2022 14/10/2022	(30,510.00) (54,480.00)	9,049.44	41,586.00
8,000	Murray International Trust		58,842.25	-	26/04/2022 27/01/2023	24,769.28 13,137.68	-	-	96,749.21	107,360.00
0	Octopus Renewables Infra Trust plc		47,788.69	-	27/04/2022	17,343.50	26/09/2022	(65,975.00)	846.81	-
70,000	Primary Health Properties	GBP0 125	105,219.56	-	14/10/2022 03/11/2022	51,218.40 22,432.50	15/06/2022 29/06/2022	(34,487.28) (70,279.00)	(453.28)	73,650.90
25,000	SDCL Energy Efficiency Inc Trust		-	-	01/09/2022 12/01/2023	22,980.00 9,830.40	30/01/2023	(4,782.70)	(665.70)	27,342.00
75,000	Taylor Maritime Investments Ltd	GBP	85,673.71	-	27/01/2023	13,730.00	25/04/2022 15/06/2022 27/06/2022	(11,297.50) (33,580.00) (20,620.00)	18,766.38	61,812.59
37,500	Triax Big Box Reit plc	GBP0 01	-	-	15/06/2022 16/06/2022 30/06/2022	55,381.00 13,768.50 22,896.00	31/08/2022	(20,879.00)	(2,182.37)	69,184.13
65,000	Triax Eurobox Plc	EUR0 01	103,967.40	-	27/03/2023 09/01/2023	10,357.74 83,775.00	03/11/2022	(29,979.00)	(22,904.70)	62,341.44
65,000	Troy Trojan Income O Inc		-	(1,736.80)	17/01/2023 27/01/2023	12,823.25 12,503.00	-	-	107,364.45	108,218.50
75,000	TwentyFour Income Fund Red	GBP0 01	-	-	26/04/2022	81,706.77	-	-	81,706.77	76,200.00
25,000	UK Treasury 5.00%		-	(181.28) (119.13)	26/09/2022 28/09/2022	63,196.91 38,245.88	09/01/2023	(78,594.14)	2,727.36	25,619.25
50,000	VH GBI Sustainable Energy Opp	GBP	18,557.99	-	04/11/2022	52,146.00	27/04/2022	(19,878.69)	1,320.70	52,146.00
50,000	WS Bellevue Healthcare Fd (UK) OEIC		-	-	10/01/2023	43,325.00	-	-	43,325.00	43,025.00
<b>TOTAL</b>			<b>1,115,904.96</b>	<b>(2,072.21)</b>		<b>967,885.31</b>		<b>(973,317.31)</b>	<b>40,727.56</b>	<b>1,148,963.31</b>
									Deposit account Earnings account	1,515.39 6,856.45
										<b>1,157,355.15</b>

THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

	2023	2022
	£	£
<b>2. CREDITORS</b>		
Secretary's expenses	1,100	1,100
Treasurer's expenses	1,780	1,146
	<u>2,880</u>	<u>2,246</u>

**3. FUNDS**

	At 05/04/2022	Movement in year	At 05/04/2023
<b>Unrestricted Funds</b>			
Income account	25,252	(12,916)	12,336
Capital account	1,145,768	40,727	1,186,495
	<u>1,171,020</u>	<u>27,811</u>	<u>1,198,831</u>

**4. TRUSTEE REMUNERATION**

No remuneration was paid to the trustees during the period.

**5. GRANTS PAID**

	Number	£
Grants to individuals	23	11,130
Grants to institutions	26	40,911
		<u>52,041</u>

THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

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**6. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**Investment income**

Dividends are recognised when they are received and are stated exclusive of the associated tax credit.

Bank interest is recognised when it is credited to the bank account.

Tax reclaimable represents the excess of tax recoverable over the tax credit on investment income.

**Profit/loss on disposal of investments**

Profit/loss on disposal of investments is recognised when the proceeds of sale are credited. No provision for unrecognised profit/loss is made.

**Grants awarded**

Grants are stated at the amounts awarded during the year and take account of grants remaining unpaid at the balance sheet date.

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**SCHEDULE OF INVESTMENT INCOME**

**FOR THE YEAR ENDED 5 APRIL 2023**

<u>Holding</u>	<u>Investment income</u>	<u>Date</u>	<u>Dividend</u>
45,000	BBGI Global Infrastructure S.A	07/04/2022	1,649.25
45,000	BBGI Global Infrastructure S.A	20/10/2022	1,683.00
45,000	BBGI Global Infrastructure S.A	05/04/2023	1,683.00
50,000	Bellevue Healthcare Trust plc	28/04/2022	1,507.50
50,000	Bellevue Healthcare Trust plc	02/09/2022	1,617.50
75,000	Digital 9 Infrastructure Plc	30/06/2022	1,125.00
75,000	Digital 9 Infrastructure Plc	30/09/2022	1,125.00
75,000	Digital 9 Infrastructure Plc	23/12/2022	1,125.00
75,000	Digital 9 Infrastructure Plc	31/03/2023	1,125.00
32,500	Dunedin Income Growth Investment Trust	27/05/2022	1,267.50
70,000	GCP Infrastructure Investment Ltd	07/06/2022	1,225.00
70,000	GCP Infrastructure Investment Ltd	06/09/2022	1,225.00
70,000	GCP Infrastructure Investment Ltd	14/03/2023	1,225.00
70,000	Gore Street Energy Storage Fund plc	08/04/2022	1,400.00
50,000	Gore Street Energy Storage Fund plc	26/08/2022	500.00
50,000	Gore Street Energy Storage Fund plc	21/10/2022	1,000.00
50,000	Gore Street Energy Storage Fund plc	13/01/2023	1,000.00
50,000	Greencoat UK Wind plc	27/05/2022	965.00
50,000	Greencoat UK Wind plc	26/08/2022	965.00
50,000	Greencoat UK Wind plc	25/11/2022	965.00
70,000	Infrastructure Inv Ltd	06/12/2022	1,225.00
75,000	Middlefield Canadian Income	29/04/2022	956.25
75,000	Middlefield Canadian Income	29/07/2022	956.25
50,000	Middlefield Canadian Income	31/10/2022	637.50
25,000	Middlefield Canadian Income	31/01/2023	325.00
5,000	Murray International Trust	18/05/2022	950.00
7,000	Murray International Trust	16/08/2022	840.00
7,000	Murray International Trust	18/11/2022	840.00
7,000	Murray International Trust	17/02/2023	840.00
60,000	Octopus Renewables Infra Trust plc	27/05/2022	311.26
60,000	Octopus Renewables Infra Trust plc	27/05/2022	474.74
60,000	Octopus Renewables Infra Trust plc	30/08/2022	383.57
60,000	Octopus Renewables Infra Trust plc	30/08/2022	402.43
20,000	SDCL Energy Efficiency	21/12/2022	300.00
25,000	SDCL Energy Efficiency	31/03/2023	375.00

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**SCHEDULE OF INVESTMENT INCOME**

**FOR THE YEAR ENDED 5 APRIL 2023**

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<b><u>Holding</u></b>	<b><u>Investment income</u></b>	<b><u>Date</u></b>	<b><u>Dividend</u></b>
100,000	Taylor Maritime Investments Ltd	19/05/2022	1,402.64
100,000	Taylor Maritime Investments Ltd	10/06/2022	2,554.60
50,000	Taylor Maritime Investments Ltd	24/08/2022	839.28
50,000	Taylor Maritime Investments Ltd	25/11/2022	819.62
75,000	Taylor Maritime Investments Ltd	28/02/2023	1,241.14
100,000	Tritax Eurobox Plc	24/06/2022	272.45
100,000	Tritax Eurobox Plc	24/06/2022	791.80
100,000	Tritax Eurobox Plc	12/09/2022	235.62
100,000	Tritax Eurobox Plc	12/09/2022	816.26
50,000	Tritax Eurobox Plc	16/01/2023	91.79
50,000	Tritax Eurobox Plc	16/01/2023	454.58
65,000	Tritax Eurobox Plc	14/03/2023	497.64
65,000	Tritax Eurobox Plc	14/03/2023	217.36
65,000	Troy Trojan Income O Inc	31/03/2023	249.02
25,000	UK Treasury	07/03/2023	625.00
50,000	VH GBL Sustainable Energy Opp	16/12/2022	625.00
50,000	VH GBL Sustainable Energy Opp	31/03/2023	120.00
50,000	VH GBL Sustainable Energy Opp	31/03/2023	570.00
<b>Total investment income</b>			<b><u><u>46,618.55</u></u></b>

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**SCHEDULE OF INVESTMENT INCOME**

**FOR THE YEAR ENDED 5 APRIL 2023**

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<b><u>Holding</u></b>	<b><u>Investment income</u></b>	<b><u>Date</u></b>	<b><u>Dividend</u></b>
<b><u>Holding</u></b>	<b><u>Overseas income</u></b>	<b><u>Date</u></b>	<b><u>Dividend</u></b>
75,000	TwentyFour Income Fund Red	05/08/2022	1,125.00
75,000	TwentyFour Income Fund Red	04/11/2022	1,312.50
75,000	TwentyFour Income Fund Red	03/02/2023	1,312.50
<b>Total overseas income</b>			<b><u>3,750.00</u></b>

<b><u>Holding</u></b>	<b><u>Property income</u></b>	<b><u>Date</u></b>	<b><u>Dividend</u></b>
75,000	Primary Health Properties	20/05/2022	1,218.75
70,000	Primary Health Properties	23/02/2023	938.00
70,000	Primary Health Properties	23/02/2023	234.50
50,000	Tritax Big Box Reit plc	25/08/2022	837.50
37,500	Tritax Big Box Reit plc	03/11/2022	628.13
37,500	Tritax Big Box Reit plc	30/03/2023	84.38
37,500	Tritax Big Box Reit plc	30/03/2023	656.25
<b>Total property income</b>			<b><u>4,597.51</u></b>

**THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY**

**SCHEDULE OF GRANTS PAID**

**FOR THE YEAR ENDED 5 APRIL 2023**

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<u>Date</u>	<u>Recipient</u>	<u>Grant no.</u>	<u>Amount</u>
29/04/2022	Bradley Adrian Alexander Baddams	SG2698	500.00
29/04/2022	Action Heart	SG2699	1,000.00
29/04/2022	3 Villages MP Tea Party Group	SG2701	400.00
13/05/2022	PDSA	LG1362	2,500.00
13/05/2022	KIDS	LG1363	1,000.00
13/05/2022	Listening Books	LG1365	1,500.00
13/05/2022	Kinver Edge Community	LG1366	2,500.00
13/05/2022	Life Centre Stourbridge	LG1367	1,000.00
13/05/2022	Chris Westwood Charity		250.00
18/05/2022	Mackenzie Bache	SG2697	350.00
07/09/2022	Callum James McEvoy	SG2703	750.00
28/09/2022	Amy Elizabeth Langstone	SG2705	250.00
14/10/2022	Emily Jane Meyrick	SG2704	500.00
14/10/2022	Hamzah Nasar	SG2707	500.00
14/10/2022	Miss C Payne	SG2708	480.00
14/10/2022	Isabelle Hadley-Jones	SG2709	500.00
14/10/2022	Oliver Cooper	SG2710	500.00
14/10/2022	Izzie Patson-Dodsworth	SG2711	400.00
28/11/2022	Wollescote Hall Bowls Club	LG1368	2,000.00
28/11/2022	Acorns Children's Hospice Trust	LG1369	3,000.00
28/11/2022	Mr G W Owen	LG1370	750.00
28/11/2022	The Mary Stevens Hospice	LG1371	5,000.00
28/11/2022	Enville Cricket Club	LG1372	2,000.00
28/11/2022	Midlands Air Ambulance Charity	LG1373	5,000.00
28/11/2022	Action Heart	LG1374	1,000.00
28/11/2022	PDSA	LG1376	500.00
28/11/2022	St Mary's Church, Enville	LG1377	1,500.00
28/11/2022	St Peter's Kinver	LG1378	1,500.00
28/11/2022	St Thomas' Church, Stourbridge	LG1379	1,500.00
28/11/2022	Kinver Methodist Church	LG1380	1,500.00
28/11/2022	St Peter's Pedmore	LG1381	1,500.00
14/10/2022	Madeleine Rose Kirkham	SG2712	350.00
14/10/2022	Jemma Rebecca Davies	SG2713	500.00
14/10/2022	Samaritans Brierley Hill	SG2714	1,000.00
14/10/2022	Girl Guiding Worcestershire	SG2715	500.00
14/10/2022	William Charles Watkins	SG2716	350.00
02/09/2022	Rosie Ella Watkins	SG2717	350.00
07/09/2022	Jess Elizabeth Burns	SG2718	350.00
28/09/2022	Kinver Action Group	SG2719	536.28
14/10/2022	Joseph Hall	SG2702	500.00
14/10/2022	Kinver Cancer Research Fundraising G	SG2720	975.00
14/10/2022	Lily-Rose Harris	SG2721	500.00
14/10/2022	Cats Protection Stourbridge, Dudley &	SG2722	1,000.00
02/09/2022	Calibre Audio	SG2723	1,000.00
07/09/2022	Harry Richard Gardiner	SG2724	600.00

THE ANTHONY AND GWENDOLINE WYLDE  
MEMORIAL CHARITY

SCHEDULE OF INVESTMENT INCOME

FOR THE YEAR ENDED 5 APRIL 2023

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28/09/2022	Rebecca Harriet Philpotts	SG2725	600.00	
14/10/2022	Megan White	SG2726	600.00	
14/10/2022	Daniel White	SG2727	600.00	
14/10/2022	Summer Lobb	SG2728	600.00	
				<hr/>
				52,541.28
02/03/2023	Lily-Rose Harris (returned)		(500.00)	
				<hr/>
				52,041.28
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