



CHARITY COMMISSION
FOR ENGLAND AND WALES

The BazBox

1202824

Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

05/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Dividends	-	-	8,166	8,166	5,763
	-	-	-	-	-
Subscriptions	-	-	112,605	112,605	17,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	120,771	120,771	22,763
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	120,771	120,771	22,763
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Donations to registered Charities	-	-	-	1,200	860
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	1,200	860
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	1,200	860
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

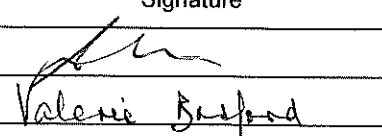
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
	HL portfolio 3463875	-	253,244
		-	-
	Bank Acc. Lloyds Acc. No.72060568	-	221
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Basford	2-5-25
	Valerie Basford	2-5-25

CONSOLIDATED TAX CERTIFICATE

FUND & SHARE ACCOUNT

Mr John Reginald Basford A/C BBOX
Saltersford Turnpike Macclesfield R
Holmes Chapel
Crewe
CW4 8AN

Client Code: 3463875

The original tax certificate will, when required, be produced to Financial Intermediaries and Claims Office.
For Hargreaves Lansdown Asset Management Ltd

Signature  Date 06 April 2025

Income credited within the period: 06 April 2024 to 05 April 2025

Income Schedule	Gross (£)	Overseas Tax (£)	Income Tax (£)	Notional Income Tax Treat As Paid (£)	Equalisation (£)	Net Dividend/ Interest (£)
UK Dividends	7,299.77	0.00	0.00	0.00	0.00	7,299.77
Interest on UK Stocks	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trust Dividends	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Unit Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Income	878.65	11.90	0.00	0.00	0.00	866.75
Interest on Overseas Stocks	0.00	0.00	0.00	0.00	0.00	0.00
Property Income Dist	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Bonus	0.00	0.00	0.00	0.00	0.00	0.00
Totals	8,178.42	11.90	0.00	0.00	0.00	8,166.52

To be signed by the claimant

I/We declare that I was/we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was/we were entitled to the said dividends / interest.

Signature _____ Date _____

Please note that if you have undertaken a 'switch' transaction in the year (where you have instructed us to switch you between inclusive and unbundled units or between income and accumulation units of the same fund) the equalisation figure provided by us may need to be adjusted for inclusion on your tax return.

Equalisation is classified as a capital repayment and should not be treated as income. We recommend that you speak to your accountant or tax adviser if you complete a tax return.

Income from accumulation units should be added to the acquisition cost for Capital Gains Tax purposes. Please see HMRC's Helpsheet 284 at www.gov.uk/government/publications/shares-and-capital-gains-tax-hs284-self-assessment-helpsheet. Or contact a tax adviser for further information.

This certificate with attached schedule(s) should be retained and produced in support of any claims to tax relief.

This certificate has been approved by the HM Revenue & Customs Financial Intermediaries and Claims Office. Reference BV525

DIVIDEND/INTEREST SCHEDULES
FUND & SHARE ACCOUNT

These forms have been approved as supporting evidence for the accompanying Tax Certificate by HM Revenue & Customs. Reference BV525.

We certify that the dividend/interest payments specified in the schedules below were paid or credited to **Mr John Reginald Basford A/C BBOX** in the period **06 April 2024 to 05 April 2025**

SCHEDULE OF UK DIVIDENDS

Pay Date	Stock Description	Holdings (no. of shares)	Rate (pence)	Dividend Paid (£)
08/04/2024	Redrow plc Ordinary 10.5p	1,000	5.00	50.00
25/04/2024	HSBC Holdings plc Ordinary USD0.50	239	24.82	59.34
29/04/2024	NatWest Group plc ORD GBP1.0769	1,392	11.50	160.08
30/04/2024	Wynnstay Group Ord 25p Shares	1,000	11.75	117.50
08/05/2024	Melrose Industries plc ORD 0.1p	615	3.50	21.53
09/05/2024	M&G plc ORD GBP0.05	3,533	13.20	466.36
10/05/2024	Taylor Wimpey plc Ordinary 1p Shares	5,856	4.79	280.50
21/05/2024	Lloyds Banking Group plc Ordinary 10p	14,628	1.84	269.16
22/05/2024	Phoenix Group Holdings Plc Ord GBP0.10	1,470	26.65	391.76
23/05/2024	Aviva Plc Ordinary Shares 32 17/19 pence	1,949	22.30	434.63
30/05/2024	Dowlais Group plc ORD GBP0.01	2,000	2.80	56.00
03/06/2024	BAE Systems plc Ordinary 2.5p	599	18.50	110.82
21/06/2024	HSBC Holdings plc Ordinary USD0.50	239	24.34	58.18
28/06/2024	BP Plc Ordinary US\$0.25	1,046	5.68	59.44
26/07/2024	Premier Foods plc Ord 10p	780	1.72	13.48
02/08/2024	Vodafone Group plc USD0.20 20/21	3,500	3.78	132.65
22/08/2024	QinetiQ Group Ord 0.01p Shares	615	5.65	34.75
10/09/2024	Lloyds Banking Group plc Ordinary 10p	14,628	1.06	155.06
11/09/2024	BT Group plc Ordinary 5p	1,000	5.69	56.90
13/09/2024	Ibstock plc Ordinary 1p	645	1.50	9.68
13/09/2024	NatWest Group plc ORD GBP1.0769	2,150	6.00	129.00
16/09/2024	Melrose Industries plc ORD 0.1p	615	2.00	12.30
19/09/2024	SSE plc Ord 50p	499	40.00	199.60
20/09/2024	BP Plc Ordinary US\$0.25	1,373	6.04	83.06
20/09/2024	Barclays plc Ordinary 25p	2,759	2.90	80.01
27/09/2024	HSBC Holdings plc Ordinary USD0.50	239	7.58	18.12
30/09/2024	International Distribution Services Plc	227	2.00	4.54
04/10/2024	Dowlais Group plc ORD GBP0.01	2,000	1.40	28.00
17/10/2024	Aviva Plc Ordinary Shares 32 17/19 pence	2,503	11.90	297.86
18/10/2024	M&G plc ORD GBP0.05	3,533	6.60	233.18
31/10/2024	Phoenix Group Holdings Plc Ord GBP0.10	1,470	26.65	391.76
31/10/2024	Wynnstay Group Ord 25p Shares	1,000	5.60	56.00
01/11/2024	Barratt Redrow Plc Ordinary 10p	1,440	11.80	169.92
01/11/2024	Hargreaves Lansdown plc Ordinary 0.4p	329	30.00	98.70
15/11/2024	Taylor Wimpey plc Ordinary 1p Shares	5,856	4.80	281.09
02/12/2024	BAE Systems plc Ordinary 2.5p	599	12.40	74.28
06/12/2024	Genus plc Ordinary 10p	5,048	21.70	1,095.42
19/12/2024	HSBC Holdings plc Ordinary USD0.50	239	7.82	18.71
20/12/2024	BP Plc Ordinary US\$0.25	1,635	6.29	102.94

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Pay Date	Stock Description	Holdings (no. of shares)	Rate (pence)	Dividend Paid (£)
05/02/2025	BT Group plc Ordinary 5p	1,000	2.40	24.00
07/02/2025	QinetiQ Group Ord 0.01p Shares	615	2.80	17.22
07/02/2025	Vodafone Group plc USD0.20 20/21	3,500	1.88	66.01
11/02/2025	Future plc Ord GBP0.15	52	3.40	1.77
27/02/2025	SSE plc Ord 50p	499	21.20	105.79
28/03/2025	BP Plc Ordinary US\$0.25	1,635	6.17	100.98
04/04/2025	Barclays plc Ordinary 25p	2,759	5.50	151.75
04/04/2025	Genus plc Ordinary 10p	5,048	10.30	519.94
Total				7,299.77

SCHEDULE OF OVERSEAS INCOME

The amounts shown in the income received and overseas tax boxes should be shown separately in your tax return. Please keep this certificate as it will be accepted by HM Revenue & Customs as evidence of overseas tax withheld.

Pay Date	Stock Description	Tax Country Code	Holdings (no. of shares)	Equalisation (£)	Overseas Tax (£)	Income Received (£)
22/05/2024	Man Group plc ORD USD0.0342857142	JEY	4,000	0.00	0.00	341.60
05/06/2024	Glencore plc Ord USD0.01	JEY	3,000	0.00	0.00	155.84
09/09/2024	International Consolidated Airlines CDI	ESP	2,500	0.00	11.90	50.71
20/09/2024	Glencore plc Ord USD0.01	JEY	3,000	0.00	0.00	148.20
20/09/2024	Man Group plc ORD USD0.0342857142	JEY	4,000	0.00	0.00	170.40
Total				0.00	11.90	866.75

STATEMENT OF INTEREST CREDITED

FUND & SHARE ACCOUNT

Interest credited to **Mr John Reginald Basford A/C BBOX** in the period **06 April 2024 to 05 April 2025**

Gross Interest
£0.92

Tax Deducted
£0.00

Amount Paid
£0.92

All interest is credited to the above portfolios without deduction of income tax and therefore should, where appropriate, be included in your annual tax return. If you are in any doubt as to whether or not these amounts must be so declared, you should contact your personal tax adviser or your local tax office.

Go to: Fund & Share Account

Search investmentsAdvanced search

NEW

Transfer investments to HL

HL Fund & Share Account

Stock value	£252,471.39	Amount available to invest	£0.88
Total cash	£773.55	Suggested minimum cash balance	£0.00
Total value	£253,244.94	Balance	£0.88
View old holdings Display settings			

Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss £	%	Actions
Aviva Plc Ordinary Shares 32 17/19 pence	3,503	524.60	18,376.74	14,693.16	3,683.58	25.07	
BAE Systems plc Ordinary 2.5p	599	1,526.50	9,143.74	3,049.40	6,094.34	199.85	
Barclays plc (XD) Ordinary 25p	2,759	249.15	6,874.05	4,044.85	2,829.20	69.95	
Barratt Redrow Plc (XD) Ordinary 10p	1,878	407.40	7,650.97	6,804.18	846.79	12.45	
BP Plc Ordinary US\$0.25	1,635	370.80	6,062.58	7,563.32	-1,500.74	-19.84	
BT Group plc Ordinary 5p	1,000	163.00	1,630.00	1,267.87	362.13	28.56	
Dowlais Group plc ORD GBP0.01	2,000	53.10	1,062.00	1,637.13	-575.13	-35.13	
Future plc Ord GBP0.15	52	691.00	359.32	578.80	-219.48	-37.92	
Genus plc (XD) Ordinary 10p	5,048	1,746.00	88,138.08	10,386.99	77,751.09	748.54	
Glencore plc Ordinary Shares USD0.01	3,000	235.55	7,066.50	11,044.77	-3,978.27	-36.02	
GSK plc (XD) ORD GBP0.3125	111	1,416.00	1,571.76	1,489.32	82.44	5.54	
Hargreaves Lansdown plc Ordinary 0.4p	329	1,108.50	3,646.97	2,419.58	1,227.39	50.73	
HSBC Holdings plc (XD) Ordinary USD0.50	239	758.00	1,811.62	1,313.00	498.62	37.98	
Ibstock plc Ordinary 1p	2,110	162.40	3,426.64	4,001.88	-575.24	-14.37	
International Consolidated Airlines Group SA Ord EUR0.10 (CDI)	2,500	237.90	5,947.50	3,205.60	2,741.90	85.53	
International Distribution Services Plc Ordinary GBP0.01	227	365.20	829.00	749.10	79.90	10.67	
Legal & General Group plc Ordinary 2.5p Shares	812	223.00	1,810.76	2,010.74	-199.98	-9.95	
Lloyds Banking Group plc Ordinary 10p	14,628	65.30	9,552.08	6,085.92	3,466.16	56.95	
M&G plc (XD) ORD GBP0.05	4,547	184.40	8,384.67	8,877.94	-493.27	-5.56	
Man Group plc ORD USD0.0342857142	4,000	175.00	7,000.00	6,565.87	434.13	6.61	
Melrose Industries plc (XD) ORD 0.1p	615	420.40	2,585.46	1,419.73	1,165.73	82.11	
Total			252,471.39	145,204.54	107,266.85	73.87	

Stock	Units held	Price (pence)	Value (£)	Cost (£)	Gain/loss		Actions
					£	%	
NatWest Group plc (XD) ORD GBP1.0769	2,150	413.40	8,888.10	5,043.67	3,844.43	76.22	
Phoenix Group Holdings Plc (XD) Ord GBP0.10	1,470	528.00	7,761.60	7,661.16	100.44	1.31	
Premier Foods plc Ord 10p	780	185.60	1,447.68	1,285.77	161.91	12.59	
QinetiQ Group plc Ord GBP 0.01	615	376.80	2,317.32	1,245.00	1,072.32	86.13	
Rolls Royce Holdings Plc Ordinary 20p Shares	3,000	659.80	19,794.00	8,935.53	10,858.47	121.52	
SSE plc Ordinary 50p	499	1,609.50	8,031.41	8,484.25	-452.84	-5.34	
Taylor Wimpey plc (XD) Ordinary 1p Shares	5,856	104.35	6,110.74	7,365.38	-1,254.64	-17.03	
Vodafone Group plc USD0.20 20/21	3,500	66.86	2,340.10	3,249.22	-909.12	-27.98	
Wynnstay Group (XD) Ord 25p Shares	1,000	285.00	2,850.00	2,725.41	124.59	4.57	
Total			252,471.39	145,204.54	107,266.85	73.87	

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Notes

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This is not a current price, but is the most recent we have available online. For a more up-to-date price, please contact us.

You are accessing this portfolio through account 843949. You can add or remove linked accounts in **Account Settings**.

[Return to my account](#)

Donations from BazBox to ----	Date	£	annual total	reg.charity No..
Brought forward from page 1		1119.64	410.00	
R N L I	07.11.22	20.00		209603
Salvation Army	29.11.22	40.00		214779
Marie Curie	16.01.23	60.00		207994
Unicef	07.02.23	60.00		1072612
DEC Turkey/Syria earthquake appeal	10/02.23	60.00		1062638
St.John Ambulance	23.03.23	60.00	710.00	1077265
Christian Aid	19.05.23	60.00		1105851
The Christies	20.06.23	60.00		1049751
The British Red Cross	01.07.23	60.00		220949
R N L I	17.08.23	40.00		209603
Alzheimers	13.09.23	60.00		296645
Dougie Mac	24.09.23	60.00		1071613
Guide Dogs for the Blind.	23.10.23	60.00		209617
British Legion cash...	30.10.23	20.00		219279
Children in Need	08.11.23	60.00		802052
Salvation Army	23.11.23	60.00		214779
Marie Curie	08.01.24	80.00		207994
Unicef	05.02.24	80.00		1072612
St.John Ambulance	21.03.24	80.00		1077265
Christian Aid	03.04.24	80.00	860.00	1105851
The Christie	14.06.24	80.00		1049751
The British Red Cross	12.08.24	80.00		220949
R N L I	21.08.24	80.00		209603
Alzheimers	07.09.24	80.00		296645
Dougie Mac	06.10.24	80.00		1071613
St. Lukes Hospice	18.10.24	80.00		515595
DEC Middle East Humanitarian appeal	31.10.24	80.00		1062638
Guide Dogs for the Blind.	15.11.24	80.00		209617
Children in Need	02.12.24	80.00		802052
Salvation Army	09.12.24	80.00		214779
Marie Curie	15.01.25	100.00		207994
Unicef	18.02.25	100.00		1072612
St. John Ambulance	26.03.25	100.00		1077265
Christian Aid	01.04.25	100.00	1200.00	1105851

Subscriptions to BazBoz

Page 2

B. F. from page 1

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26.06.23	Subscription from HSBC 55 JRB/VMB	1000.00	
25.07.23	Subscription from HSBC 55 JRB/VMB	1000.00	
21.08.23	Subscription from HSBC 55 JRB/VMB	1000.00	
24.09.23	Subscription from HSBC 55 JRB/VMB	1000.00	
04.10.23	Subscription from HSBC 55 JRB/VMB	1000.00	
01.11.23	Subscription from HSBC 55 JRB/VMB	1000.00	
22.11.23	Subscription from HSBC 55 JRB/VMB	1000.00	
14.12.23	Subscription from HSBC 55 JRB/VMB	1000.00	
17.01.24	Subscription from HSBC 55 JRB/VMB	1000.00	
14.02.24	Subscription from HSBC 55 JRB/VMB	1000.00	
19.03.24	Subscription from HSBC 55 JRB/VMB	2000.00	
02.04.24	Subscription from HSBC 55 JRB/VMB	4000.00	17000
15.07.24	Subscription from HSBC 55 JRB/VMB	1000.00	
05.08.24	Subscription from HSBC 55 JRB/VMB	1000.00	
14.08.24	Subscription from HSBC 55 JRB/VMB	2000.00	
24.09.24	Subscription from HSBC 55 JRB/VMB	1000.00	
14.10.24	Subscription from HSBC 55 JRB/VMB	1000.00	
24.10.24	4048 Genus shrs from H L 50 JRB	82984.00	
30.10.24	Subscription from HSBC 55 JRB/VMB	1000.00	
14.11.24	Subscription from HSBC 55 JRB/VMB	1000.00	
23.01.25	1000 Rolls Royce shrs from HL 50 JRB	5995.00	
12.02.25	1000 Rolls Royce shrs from HL 136 VMB	6184.00	
28.02.25	1000 Rolls Royce shrs from HL 50 JRB	7442.00	
26.03.25	Subscription from HSBC 55 JRB/VMB	2000.00	
02.04.25	1000 Aviva shrs from HL 201 JRB/VMB	5590.00	118195

BazBox Acc. statement

Printed: 05 April 2025

John Basford

SALTERSFORD TURNPIKE
MACCLESFIELD ROAD
HOLMES CHAPEL
CREWE
CHESHIRE
CW4 8AN

Sort code: 77-48-17

BIC: LOYDGB21W78

Account number: 72060568

IBAN: GB49LOYD77481772060568

The data shown on your statement was correct at the time of printing.

Please read through the entries on your statement. If you think something is incorrect, please contact us on 0345 300 0000 straight away and we'll check it for you.

Date	Description	Type	In (£)	Out (£)	Balance (£)
02 Apr 25	CHRISTIANAID.ORG.U CD 5226	DEB		100.00	221.72
27 Mar 25	WWW.HL.CO.UK CD 5226	DEB		2000.00	321.72
27 Mar 25	SJA FUNDRAISING DO CD 5226	DEB		100.00	2321.72
26 Mar 25	BASFORD J&V BAZBOX 895183612301623001	FPI	2000.00		2421.72
12 Mar 25	HL SSE PLC	BGC	105.79		421.72
12 Mar 25	HL FUTURE PLC	BGC	1.77		315.93
19 Feb 25	UNICEF UK CD 5226	DEB		100.00	314.16
12 Feb 25	HL VODAFONE GROUP	BGC	66.01		414.16
12 Feb 25	HL BT GROUP PLC	BGC	24.00		348.15
12 Feb 25	HL QINETIQ GROUP	BGC	17.22		324.15
16 Jan 25	GD* MARIE CURIE CD 5226	DEB		100.00	306.93
14 Jan 25	HL BP PLC ORD	BGC	102.94		406.93
14 Jan 25	HL HSBC HOLDINGS	BGC	18.71		303.99
17 Dec 24	WWW.HL.CO.UK CD 5226	DEB		1500.00	285.28
12 Dec 24	HL GENUS PLC	BGC	1095.42		1785.28
12 Dec 24	HL TAYLOR WIMPEY	BGC	281.09		689.86
12 Dec 24	HL BAE SYSTEMS ORD	BGC	74.28		408.77
10 Dec 24	SALVATION ARMY DON CD 5226	DEB		80.00	334.49
03 Dec 24	BBC CHILDREN IN NE CD 5218	DEB		80.00	414.49
18 Nov 24	GUIDE DOGS* PROD S CD 5218 16NOV24	DEB		80.00	494.49
15 Nov 24	WWW.HL.CO.UK CD 5218	DEB		2000.00	574.49
14 Nov 24	BASFORD J&V BAZBOX 023955348221411101	FPI	1000.00		2574.49
13 Nov 24	HL PHOENIX GROUP H	BGC	391.76		1574.49
13 Nov 24	HL AVIVA PLC	BGC	297.86		1182.73
13 Nov 24	HL M G PLC	BGC	233.18		884.87

