

PLUMPTRE HOSPITAL

England & Wales · Charity number 213883

Details

Status Registered

Legal form Other

Registered 1969-12-13

Register [View on the Charity Commission register](#)

Contact

Address 2 Kayes Walk
Nottingham
NG1 1PZ

Phone 01159100600

Activities

Objects: 1. THE PROVISION OF HOMES FOR BENEFICIARIES IN THE AREA OF BENEFIT 2. THE PROVISION OF PENSIONS FOR BENEFICIARIES IN THE AREA OF BENEFIT

Activities: Provision of pensions for single ladies of limited means and in excess of 60 years of age

Classification

- **How:** Provides Other Finance
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SEE OBJECTS
- Kent
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£49,034	£50,616	-	-
2024-12-31	£48,465	£48,600	-	-
2023-12-31	£46,733	£52,926	-	-
2022-12-31	£47,491	£56,248	-	-
2021-12-31	£47,836	£55,055	-	-
2020-12-31	£39,857	£54,238	-	-

Trustees

Name	Role	Appointed
JOHN NICHOLAS PLUMPTRE	Chair	
Julia Plumtre		2013-01-01
PAUL HUNTINGDON PLUMPTRE		

PLUMPTRE HOSPITAL

England & Wales - Charity number 213883

Accounts

PLUMPTRE HOSPITAL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

Rothera Bray
Solicitors
2 Kayes Walk
Nottingham
NG1 1PZ

PLUMPTRE HOSPITAL
BALANCE SHEET AS AT 31ST DECEMBER 2025

2024 ASSETS

775,051	Securities at cost - see Schedule 1		768,663.21
	<u>Bank Balances</u>		
	Lloyds TSB:		
	Canterbury - Savings a/c No 7402117	7,953.44	
	Canterbury - Current a/c No 0447018	29,092.72	
	Nottingham - Savings a/c No 7027999	6,185.34	
72,362	Nottingham - Treasurers a/c No 0449138	26,720.79	69,952.29
	Rothera Bray - Client a/c		
	Barratt & Cooke		
	income a/c	1,514.89	
7,755	dealing a/c	1,712.79	3,227.68
855,168			841,843.18

REPRESENTED BY:

Capital Account

	Balance at 1.1.25	677,269.72	
	Add:		
	Gain/(loss) on Securities	(10,914.71)	
	Fractions		
	less safe custody fees	(828.00)	
677,270		665,527.01	665,527.01
172,198	<u>Income Account</u>		170,616.17
	<u>Creditors:</u>		
5,700	Rothera Bray	5,700.00	5,700.00
855,168			841,843.18

PLUMPTRE HOSPITAL

INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2025

<u>2024</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
12,986		Dividends on NAACIF Shares	13,627.58	
587		Bank Interest (gross)	162.13	
		Outstanding dividend		
34,892		Dividends (net) - see Schedule 2	35,244.50	
	48,465			49,034.21
		<u>EXPENDITURE FOR YEAR</u>		
42,900		Pensions	44,700.00	
1,800		Salaries & Stipends	1,800.00	
	44,700	Sundries	216.00	46,716.00
1,800		Clerk's fee	1,800.00	
2,100	3,900	Solicitor's charges - accounts/tax	2,100.00	3,900.00
	(135)	<u>SURPLUS FOR YEAR</u>		(1,581.80)
	172,333	Balance at 1st January 2025 b/f		172,197.96
	172,198	Balance carried forward		170,616.17

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

Holding	At 1.1.25		Date	Acquisitions		Cost	Amount	Disposals		Gain/(Loss)	At 31.12.25			Dividends Amount	
	Amount	Book Value		Amount				Net Proceeds	Amount		Book Value	Market Value	Date		
International Consolidated Airlines Plc Ord shares	1,800	5,019.22									1,800	5,019.22	7,457	30.6.25 2.12.25	72.21 59.31
Liberty Global Plc A	36	509.00									36	509.00	298		
Liberty Global Plc C	89	1,234.00									89	1,234.00	729		
Liberty Latin A	4	121.66									4	121.66	22		
Liberty Latin C	11	305.39									11	305.39	61		
Sunrise Communications AG	24	1,309.80	5.12.25				24	870.52	(439.28)	-	-	-	-	28.5.25	67.78
Diageo Plc Ord shares	2,023	9,906.74									2,023	9,906.74	32,439	23.4.25 4.12.25	636.84 969.22
Nat West Group Plc Ord shares	505	10,490.51									505	10,490.51	3,292	27.4.25 11.9.25	78.28 47.98
Shell Plc Ord shares	1,055	10,453.12									1,055	10,453.12	28,907	24.3.25 22.6.25 21.9.25 18.12.25	293.19 278.63 280.84 283.27
Unilever Plc Ord shares	1,658	14,346.45	11.12.25	Demerger and consolidation Fractions			Now 1473 Ord 3 1/2p shares		37.49		1,473	13,574.44	71,580	28.3.25 12.6.25 11.9.25 5.12.25	625.89 644.47 649.27 651.27
The Magnum Ice Cream Company NV			11.12.25		331	734.52			6.70		331	727.82	3,898		
North American Income Trust Plc shares	24,000	35,216.55									24,000	35,216.55	88,320	31.1.25 6.5.25 30.7.25 31.10.25	648.00 984.00 672.00 672.00
Rio Tinto Plc Ord shares	1,159	14,092.00									1,159	14,092.00	69,470	25.4.25 24.9.25	2,039.70 1,258.44
GSK Plc Ord shares	1,480	27,100.99									1,480	27,100.99	27,003	9.1.25 8.4.25 9.7.25 8.10.25	222.00 236.80 236.80 236.80
Haleon Plc	1,850	6,012.80									1,850	6,012.80	6,934	4.6.25 17.9.25	85.10 40.70
Prudential Plc Ord shares	2,250	13,760.48									2,250	13,760.48	25,751	13.5.25 15.10.25	275.67 129.16
Vodafone Plc Ord shares	6,381	12,055.55									6,381	12,055.55	6,310	7.2.25 31.7.25	120.35 124.70
Verizon Communications Com	307	6,535.96									307	6,535.96	9,281	5.2.25 5.5.25 4.8.25 5.11.25	136.38 128.02 128.34 133.07
Jupiter Asian Fund Inc units	17,638.51	9,349.04									17,638.51	9,349.04	32,744	28.2.25 29.5.25 28.8.25 28.11.25	173.02 233.36 234.36 366.56

Jupiter UK Mid Cap I Acc units	12,750	7,642.19	29.9.25	accumulation	812.69				12,750	8,454.88	35,333	30.9.25	812.69
I Shares - Japan Fund	2,700	14,892.18							2,700	14,892.18	42,782	30.1.25 31.7.25	350.32 375.06
M&G North American Sterling A Inc shares	1,702.104	14,692.60							1,702.104	14,692.60	86,712	31.1.25 29.4.25 30.7.25 31.10.25	231.77 235.42 219.88 581.89
Smith & Nephew Plc Ord	2,250	11,116.51							2,250	11,116.51	27,866	27.5.25 10.11.25	393.30 253.35
National Grid Plc Ord	1,604	7,848.63							1,604	7,848.63	18,310	14.1.25 16.7.25	254.07 495.32
AstraZeneca Plc Ord shares	460	15,037.10							460	15,037.10	63,434	24.2.25 7.9.25	772.80 352.82
Experian Plc Ord	1,550	18,571.10							1,550	18,571.10	52,127	7.2.25 17.7.25	244.60 488.72
Reckitt Benckiser Plc Ord	325	20,526.49							325	20,526.49	19,507	28.5.25 17.9.25	395.52 274.30
Diploma Plc Ord	1,900	24,783.95							1,900	24,783.95	100,605	31.1.24 12.6.25	798.00 345.80
Amazon Com Inc	320	19,748.20							320	19,748.20	54,820		
PepsiCo Inc Cap shares	160	17,014.73							160	17,014.73	17,043	9.1.25 1.4.25 1.7.25 1.10.25	143.92 138.97 136.12 138.22
Domino's Pizza Group Plc Ord	5,320	16,895.78							5,320	16,895.78	9,225	6.5.25 25.9.25	399.00 191.52
Rightmove Plc Ord	3,240	20,873.43							3,240	20,873.43	16,835	22.5.25 23.10.25	197.64 131.22
Schroder Plc Ord shares	3,352	18,769.35							3,352	18,769.35	13,643	7.5.25 24.9.25	502.80 217.88
Shaftsbury Capital Plc Ord	8,178	20,882.52							8,178	20,882.52	11,858	29.5.25 30.9.25	147.20 155.38
Novartis AG Ord	265	20,032.58							265	20,032.58	27,193	14.3.25	525.30
Sandoz Group AG	53	1,159.40							53	1,159.40	2,870	23.4.25	18.75
Verisk Analytics Inc Comm	150	19,854.04							150	19,854.04	24,903	3.1.25 1.4.25 2.7.25 1.10.25	38.67 43.26 40.82 41.00
BlackRock Corporate Bond Inc shares	24,750	29,907.34	14.7.25		24,750	24,805.90	(5,101.44)	-	-			31.1.25 29.4.25 30.7.25	286.97 309.60 339.39
CME Group Comm Stock	150	20,360.61							150	20,360.61	30,402	2.1.25 20.1.25 28.3.25 26.6.25 28.9.25	113.50 592.60 119.78 112.67 114.37
HICL Infrastructure Plc Ord	12,325	20,981.20							12,325	20,981.20	14,346	30.3.25 29.6.25 29.9.25	253.88 255.13 256.36

Nike B Comm Stock	200	20,366.69						200	20,366.69	9,457	31.12.25	257.59
										6.1.25		52.98
										2.4.25		50.24
										2.7.25		48.37
Schroder All Maturities Z shares	42,325	26,601.26	14.7.25		42,325	21,227.27	(5,373.99)	-	-	2.10.25		49.06
										29.6.25		569.31
Intertek Group Plc Ord	460	24,135.48						460	24,135.48	21,280	19.9.25	471.96
										6.10.25		263.58
Anglo American Plc Ord	795	27,486.18	2.6.25	Demerger - now 700 Ord		3,611.03		700	23,871.20	21,595	6.5.25	131.99
			15.6.25	Fractions		3.95					29.9.25	36.15
Valterra Platinum Limited Ord			2.6.25	On Demerger - 81	3,611.03			81	3,601.96	5,038	7.9.25	5.43
			15.6.25	Fractions		9.07						
HSBC 5.75% Bonds 20.12.27	£12,000	11,645.02						£12,000	11,645.02	12,285	20.12.25	690.00
4.25% Treasury Stock 7.12.27	£30,000	30,527.56						£30,000	30,527.56	30,330	7.6.25	637.50
											7.12.25	637.50
4.125% I-L Treasury Stock 22.7.30	£9,400	32,825.78						£9,400	32,825.78	31,939	22.1.25	554.49
											22.7.25	560.95
0.125% Treasury Stock 31.1.28	£41,500	37,050.25						£41,500	37,050.25	38,707	31.1.25	25.93
											31.7.25	25.93
0,125% IL Treasury 22.3.29	£15,300	25,003.11						£15,300	25,003.11	25,673	22.3.25	15.78
											22.9.25	16.33
M&G Global Corp Bond L Inc shaes			21.7.25		50,000	50,675.61		50,000	50,675.61	50,615	29.9.25	584.80
											31.12.25	567.30
	£	<u>775,050.52</u>					Gain	£	<u>(10,914.71)</u>	£	<u>768,663.21</u>	<u>1,331,229</u>
												<u>35,244.50</u>

Shares held in M&G Charity Multi Asset Fund

	No shares at 31.12.24	No shares at 31.12.25	Value at 31.12.25
<u>Income Shares</u>			
Capital Endowment	298,279	298,279	310,986
Accumulation of Income	22,370	22,370	23,323
<u>Accumulation Shares</u>			
Extraordinary Repair Fund	9,476	9,475	1,335,302
Capital Replacement Fund	6,663	6,663	939,010
			2,608,621
			3,939,850
			(3,484,989)
			454,861
			Total value of securities at 31.12.25
			(31.12.24)
			Increase/(Decrease)

PLUMPTRE HOSPITAL

England & Wales - Charity number 213883

Accounts

PLUMPTRE HOSPITAL

INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2024

<u>2023</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
12,185		Dividends on NAACIF Shares	12,986.29	
350		Bank Interest (gross)	587.07	
120		Outstanding dividend		
34,079		Dividends (net) - see Schedule 2	34,891.57	
	46,734		<hr/>	48,464.93
		<u>EXPENDITURE FOR YEAR</u>		
46,500		Pensions	42,900.00	
1,800		Salaries & Stipends	1,800.00	
726	49,026	Sundries		44,700.00
			<hr/>	
1,800		Clerk's fee	1,800.00	
2,100	3,900	Solicitor's charges - accounts/tax	2,100.00	3,900.00
			<hr/>	<hr/>
	(6,192)	<u>SURPLUS FOR YEAR</u>		(135.07)
	178,525	Balance at 1st January 2024 b/f		172,333.03
	<hr/>	Balance carried forward		<hr/>
	<u>172,333</u>			<u>172,197.96</u>

PLUMPTRE HOSPITAL
BALANCE SHEET AS AT 31ST DECEMBER 2024

2023 ASSETS

738,170 Securities at cost - see Schedule 1 775,050.52

Bank Balances

Lloyds TSB:

Canterbury - Savings a/c No 7402117 7,890.71

Canterbury - Current a/c No 0447018 24,165.14

Nottingham - Savings a/c No 7027999 6,136.53

73,469 Nottingham - Treasurers a/c No 0449138 34,169.37 72,361.75

Rotheras - Client a/c

Barratt & Cooke
income a/c 1,499.91

32,257 dealing a/c 6,255.50 7,755.41

843,896

855,167.68

REPRESENTED BY:

Capital Account

Balance at 1.1.24 665,862.78

Add:

Gain/(loss) on Securities 12,198.94

less safe custody fees (792.00)

665,863 677,269.72

172,333 Income Account 172,197.96

Creditors:

5,700 Rothera Bray 5,700.00 5,700.00

843,896

855,167.68

PLUMPTRE HOSPITAL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Rothera Bray
Solicitors
2 Kayes Walk
Nottingham
NG1 1PZ

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

Holding	At 1.1.24		Date	Acquisitions		Cost	Amount	Disposals		Gain/(Loss)	At 31.12.24			Dividends Amount	
	Amount	Book Value		Amount				Net Proceeds	Amount		Book Value	Market Value	Date		
International Consolidated Airlines Plc Ord shares	1,800	5,019.22									1,800	5,019.22	5,434	10.9.24	35.60
Liberty Global Plc A	36	892.10	18.11.24	Demerger				383.10			36	509.00	367		
Liberty Global Plc C	89	2,160.70	18.11.24	Demerger				926.70			89	1,234.00	935		
Liberty Latin A	4	121.66									4	121.66	20		
Liberty Latin C	11	305.39									11	305.39	56		
Sunrise Communications AG			18.11.24		24	1,309.80					24	1,309.80	826		
Diageo Plc Ord shares	2,023	9,906.74									2,023	9,906.74	51,334	17.4.24	648.37
													16.10.24		955.47
Nat West Group Plc Ord shares	505	10,490.51									505	10,490.51	2,031	29.4.24	58.08
													12.9.24		30.30
Shell Plc Ord shares	1,055	10,453.12									1,055	10,453.12	26,122	25.3.24	283.79
													24.6.24		284.21
													22.9.24		275.88
													23.12.24		285.17
Unilever Plc Ord shares	1,658	14,346.45									1,658	14,346.45	75,406	22.3.24	604.67
													7.6.24		609.15
													9.9.24		612.79
													6.12.24		607.33
North American Income Trust Plc shares	24,000	35,216.55									24,000	35,216.55	78,240	19.1.24	624.00
													3.5.24		936.00
													30.7.24		648.00
													31.10.24		648.00
Rio Tinto Plc Ord shares	1,159	14,092.00									1,159	14,092.00	54,740	18.4.24	2,361.69
													25.9.24		1,555.70
GSK Plc Ord shares	1,480	27,100.99									1,480	27,100.99	19,928	11.1.24	207.20
													11.4.24		236.80
													11.7.24		222.00
													9.10.24		222.00
Haleon Plc	1,850	6,012.80									1,850	6,012.80	6,982	16.5.24	77.70
													18.9.24		37.00
Prudential Plc Ord shares	2,250	13,760.48									2,250	13,760.48	14,333	16.5.24	255.20
													22.10.24		117.35
Vodafone Plc Ord shares	6,381	12,055.55									6,381	12,055.55	4,358	2.2.24	245.36
													2.8.24		241.83
Verizon Communications Com	307	6,535.96									307	6,535.96	9,810	1.2.24	132.72
													13.5.24		133.35
													12.8.24		130.75
													6.11.24		132.04
Jupiter Asian Fund Inc units	17,638.51	9,349.04									17,638.51	9,349.04	28,038	29.2.24	175.27
													31.5.24		281.05
													29.8.24		221.87
													29.11.24		341.43

Jupiter UK Mid Cap I Acc units	12,750	6,997.22	29.9.24	accumulation	644.97				12,750	7,642.19	31,904	30.9.24	644.97
I Shares - Japan Fund	2,700	14,892.18							2,700	14,892.18	37,159	26.1.24 31.7.24	218.15 329.26
M&G North American Sterling A Inc shares	1,702.104	14,692.60						1,702.104	14,692.60	83,385	31.1.24 30.4.24 31.7.24	206.40 212.75 212.10	
Smith & Nephew Plc Ord	2,250	11,116.51						2,250	11,116.51	22,307	31.10.24 22.5.24	461.54 416.03	
National Grid Plc Ord	1,604	8,735.93	23.6.24	Ridhts Issue	887.30			1,604	7,848.63	15,238	8.11.24 19.7.24	249.75 311.17 627.49	
AstraZeneca Plc Ord shares	460	15,037.10						460	15,037.10	48,153	25.3.24 8.9.24	717.60 356.96	
HSBC 5.75% Bonds 20.12.27	£12,000	11,645.02						£12,000	11,645.02	12,143	20.12.24	690.00	
4.25% Treasury Stock 7.12.27	£30,000	30,527.56						£30,000	30,527.56	30,083	7.6.24 7.12.24	637.50 637.50	
2.5% Index-Linked Treasury Stock 2024	£9,625	30,632.97	16.7.24		£9,625	37,182.23	6,549.26	-	-		17.1.24 17.7.24	462.30 464.77	
Experian Plc Ord	1,550	18,571.10						1,550	18,571.10	53,398	2.2.24 19.7.24	218.59 496.53	
Reckitt Benckiser Plc Ord	325	20,526.49						325	20,526.49	15,707	24.5.24 12.9.24	376.68 261.30	
0.125% Index Linked Treasury Stock 22.3.2024	£21,000	27,123.13	22.3.24		£21,000	32,772.81	5,649.68	-	-		22.3.24	20.48	
Diploma Plc Ord	1,900	24,783.95						1,900	24,783.95	80,750	2.2.24 7.6.24	760.00 328.70	
Amazon Com Inc	320	19,748.20						320	19,748.20	56,100			
PepsiCo Inc Cap shares	160	17,014.73						160	17,014.73	19,442	9.1.24 4.4.24 8.7.24	131.72 133.86 142.50	
Domino's Pizza Group Plc Ord	5,320	16,895.78						5,320	16,895.78	16,758	2.10.24 9.5.24	135.20 383.04	
Rightmove Plc Ord	3,240	20,873.43						3,240	20,873.43	20,794	26.9.24 24.5.24	186.20 184.68	
Schroders Plc Ord shares	3,352	18,769.35						3,352	18,769.35	10,847	24.10.24 2.5.24	119.88 502.80	
Shaftsbury Capital Plc Ord	8,178	20,882.52						8,178	20,882.52	10,263	25.9.24 31.5.24	217.88 124.31	
Novartis AG Ord	265	20,032.58						265	20,032.58	20,702	30.9.24 25.3.24	122.66 503.52	
Sandoz Group AG	53	1,159.40						53	1,159.40	1,735	14.5.24	13.64	
Verisk Analytics Inc Comm	150	19,854.04						150	19,854.04	33,014	3.1.24 4.4.24 3.7.24	33.26 38.69 38.10	
BlackRock Corporate Bond Inc shares	24,750	29,907.34						24,750	29,907.34	24,811	1.10.24 31.1.24 3.5.24	36.48 280.54 268.74	

PLUMPTRE HOSPITAL

England & Wales - Charity number 213883

Accounts

PLUMPTRE HOSPITAL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Rothera Bray
Solicitors
2 Kayes Walk
Nottingham
NG1 1PZ

PLUMPTRE HOSPITAL
BALANCE SHEET AS AT 31ST DECEMBER 2023

<u>2022</u>	<u>ASSETS</u>	
736,551	Securities at cost - see Schedule 1	738,169.81
	<u>Bank Balances</u>	
	Lloyds TSB:	
	Canterbury - Savings a/c No 7402117	7,797.82
	Canterbury - Current a/c No 0447018	18,078.85
	Nottingham - Savings a/c No 7027999	6,064.32
81,937	Nottingham - Treasurers a/c No 0449138	41,527.61
	Rotheras - Client a/c	
	Barratt & Cooke income a/c	1,173.10
31,600	dealing a/c	31,084.30
850,088		843,895.81
	<u>REPRESENTED BY:</u>	
	<u>Capital Account</u>	
	Balance at 1.1.23	665,862.78
	Add:	
	Gain/(loss) on Securities sale of Rights	-
665,863		665,862.78
178,525	<u>Income Account</u>	172,333.03
	<u>Creditors:</u>	
5,700	Rothera Bray	5,700.00
850,088		843,895.81

PLUMPTRE HOSPITAL

INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2023

<u>2022</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
11,223		Dividends on NAACIF Shares	12,184.66	
10		Bank Interest (gross)	350.37	
		Outstanding dividend	119.68	
36,259		Dividends (net) - see Schedule 2	34,078.97	
<hr/>	47,491		<hr/>	46,733.68
		<u>EXPENDITURE FOR YEAR</u>		
49,900		Pensions	46,500.00	
1,800		Salaries & Stipends	1,800.00	
648	52,348	Sundries	726.00	49,026.00
<hr/>			<hr/>	
1,800		Clerk's fee	1,800.00	
2,100	3,900	Solicitor's charges - accounts/tax	2,100.00	3,900.00
<hr/>	<hr/>		<hr/>	<hr/>
	(8,757)	<u>SURPLUS FOR YEAR</u>		(6,192.32)
	187,282	Balance at 1st January 2023 b/f		178,525.35
	<hr/>	Balance carried forward		<hr/>
	178,525			172,333.03
	<hr/>			<hr/>

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

Holding	At 1.1.23		Date	Acquisitions		Cost	Amount	Disposals Net Proceeds	Gain/(Loss)	At 31.12.23		Dividends Amount
	Amount	Book Value		Amount	Amount					Book Value	Market Value	
International Consolidated Airlines Plc Ord shares	1,800	5,019.22					1,800			5,019.22	2,790	
Liberty Global Plc A	36	892.10				36				892.10	502	
Liberty Global Plc C	89	2,160.70				89				2,160.70	1,303	
Liberty Global Liliac A	4	121.66				4				121.66	23	
Liberty Global Liliac C	11	305.39				11				305.39	63	
Diageo Plc Ord shares	2,023	9,906.74				2,023				9,906.74	57,777	13.4.23 12.10.23
Nat West Group Plc Ord shares	505	10,490.51				505				10,490.51	1,108	2.5.23
Shell Plc Ord shares	1,055	10,453.12				1,055				10,453.12	27,129	15.9.23 27.3.23 26.6.23
Unilever Plc Ord shares	1,658	14,346.45				1,658				14,346.45	63,004	18.9.23 20.12.23 21.3.23 15.6.23
North American Income Trust Plc shares	24,000	35,216.55				24,000				35,216.55	69,600	31.8.23 8.12.23
Rio Tinto Plc Ord shares	1,159	14,092.00				1,159				14,092.00	67,709	8.12.23 24.2.23
GSK Plc Ord shares	1,480	27,100.99				1,480				27,100.99	21,463	12.6.23 4.8.23 27.10.23
Haleon Plc	1,850	6,012.80				1,850				6,012.80	5,951	27.10.23
Prudential Plc Ord shares	2,250	13,760.48				2,250				13,760.48	19,962	13.7.23 12.10.23
Vodafone Plc Ord shares	6,381	12,055.55				6,381				12,055.55	4,375	12.1.22 19.10.23 3.2.23
Verizon Communications Con	307	6,535.96				307				6,535.96	9,091	4.8.23 9.2.23 16.5.23
Jupiter Asian Fund Inc units	2,725	9,349.04	10.3.23	Now	17638.51	J shares	17,638.51			9,349.04	26,158	8.11.23
Jupiter UK Mid Cap I Acc units	12,750	6,537.81	29.9.23	accumulation			12,750			6,997.22	30,423	31.5.23 31.8.23
I Shares - Japan Fund	2,700	14,892.18				2,700				14,892.18	34,648	30.11.23 29.9.23

M&G North American Sterling A Inc shares	1,702.104	14,692.60		1,702.104	14,692.60	69,771	30.7.23	260.62
							31.1.23	214.55
							28.4.23	216.64
							31.7.23	207.78
Smith & Nephew Plc Ord	2,250	11,116.51		2,250	11,116.51	24,266	31.10.23	442.11
							17.5.23	413.55
							1.11.23	267.52
National Grid Plc Ord	1,604	8,735.93		1,604	8,735.93	16,970	11.1.23	286.15
							9.8.23	603.10
AstraZeneca Plc Ord shares	460	15,037.10		460	15,037.10	48,760	27.3.23	748.88
							11.9.23	330.28
HSBC 5.75% Bonds 20.12.27	£12,000	11,645.02		£12,000	11,645.02	12,456	20.12.23	690.00
4.25% Treasury Stock 2027	£30,000	30,527.56		£30,000	30,527.56	30,933	7.6.23	637.50
							7.12.23	637.50
2.5% Index-Linked Treasury Stock 2024	£9,625	30,632.97		£9,625	30,632.97	36,676	17.1.23	415.25
Experian Plc Ord	1,550	18,571.10		1,550	18,571.10	49,631	17.7.23	441.36
							3.2.23	215.61
Reckitt Benckiser Plc Ord	325	20,526.49		325	20,526.49	17,615	21.7.23	460.18
							24.5.23	358.48
0.125% Index Linked Treasury Stock 22.3.2024	£21,000	27,123.13		£21,000	27,123.13	32,440	15.9.23	248.95
							22.3.23	19.50
Diploma Plc Ord	1,900	24,783.95		1,900	24,783.95	68,058	3.2.23	20.29
							9.6.23	737.20
Amazon Com Inc	320	19,748.20		320	19,748.20	38,190		313.50
PepsiCo Inc Cap shares	160	17,014.73		160	17,014.73	21,344	16.1.22	125.24
							14.4.23	122.06
							10.7.23	132.38
							6.10.23	139.19
Domino's Pizza Group Plc Ord	5,320	16,895.78		5,320	16,895.78	20,046	11.5.23	361.76
							20.9.23	175.56
Rightmove Plc Ord	3,240	20,873.43		3,240	20,873.43	18,649	26.5.23	168.48
							27.10.23	116.64
Schroders Plc Ord shares	3,352	18,769.35		3,352	18,769.35	14,410	4.5.23	502.80
							21.9.23	217.88
Shaftesbury Plc Ord	2,437	20,882.52	6.3.23 Merger	2,437	20,882.52		15.2.23	65.80
Shaftesbury Capital Plc Ord	8,178	20,882.52		8,178	20,882.52	11,294	12.9.23	122.67
Novartis AG Ord	265	20,032.58		265	20,032.58	20,993	21.3.23	496.46
							12.10.23	1,159.40
Sandoz Group AG	53	1,159.40		53	1,159.40	1,339		
Verisk Analytics Inc Comm	150	19,854.04		150	19,854.04	28,142	11.1.23	31.76
							14.4.23	34.39
							11.7.23	33.35
							6.10.23	35.08
BlackRock Corporate Bond Inc shares	24,750	29,907.34		24,750	29,907.34	25,902	6.2.23	219.37
							4.5.23	235.12
							30.7.23	260.32

PLUMPTRE HOSPITAL

England & Wales - Charity number 213883

Accounts

PLUMPTRE HOSPITAL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Rotheras
Solicitors
2 Kayes Walk
Nottingham
NG1 1PZ

PLUMPTRE HOSPITAL
BALANCE SHEET AS AT 31ST DECEMBER 2022

<u>2021</u>	<u>ASSETS</u>	
745,731	Securities at cost - see Schedule 1	736,551.00
	<u>Bank Balances</u>	
	Lloyds TSB:	
	Canterbury - Savings a/c No 7402117	7,729.79
	Canterbury - Current a/c No 0447018	16,394.19
	Nottingham - Savings a/c No 7027999	6,014.01
90,241	Nottingham - Treasurers a/c No 0449138	51,798.84
	Rotheras - Client a/c	
	Barratt & Cooke income a/c	
19,591	dealing a/c	31,600.30
855,563		850,088.13
	<u>REPRESENTED BY:</u>	
	<u>Capital Account</u>	
	Balance at 1.1.22	662,880.55
	Add:	
	Gain/(loss) on Securities sale of Rights	2,982.23
662,881		665,862.78
187,282	<u>Income Account</u>	178,525.35
	<u>Creditors:</u>	
5,400	Rotheras	5,700.00
855,563		850,088.13

PLUMPTRE HOSPITAL

INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2022

<u>2021</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
10,581		Dividends on NAACIF Shares	11,222.71	
1		Bank Interest (gross)	9.63	
37,254		Dividends (net) - see Schedule 2	36,258.82	
<hr/>	47,836		<hr/>	47,491.16
		<u>EXPENDITURE FOR YEAR</u>		
48,900		Pensions	49,900.00	
1,800		Salaries & Stipends	1,800.00	
755	51,455	Sundries	648.00	52,348.00
<hr/>			<hr/>	
1,800		Clerk's fee	1,800.00	
1,800	3,600	Solicitor's charges - accounts/tax	2,100.00	3,900.00
<hr/>	<hr/>		<hr/>	<hr/>
	(7,219)	<u>SURPLUS FOR YEAR</u>		(8,756.84)
	194,501	Balance at 1st January 2022 b/f		187,282.19
	<hr/>	<u>Balance carried forward</u>		<hr/>
	187,282			178,525.35

Jupiter UK Mid Cap I Acc units	12,750	6,162.81	30.9.22	Accumulation	375.00	12,750	6,537.81	28,708	30.9.22	375.00
I Shares - Japan Fund	2,700	14,892.18				2,700	14,892.18	30,989	31.1.22	198.85
M&G North American Sterling A Inc shares	1,702.104	14,692.60				1,702.104	14,692.60	60,668	31.1.22	295.46
									29.4.22	184.38
									30.7.22	184.11
									31.10.22	194.96
Smith & Nephew Plc Ord	2,250	11,116.51				2,250	11,116.51	24,964	11.5.22	418.94
National Grid Plc Ord	1,604	8,735.93				1,604	8,735.93	15,998	26.10.22	414.00
									19.1.22	290.48
									17.8.22	276.04
										541.51
AstraZeneca Plc Ord shares	460	15,037.10				460	15,037.10	51,603	28.3.22	668.38
HSEC 5.75% Bonds 20.12.27	£12,000	11,645.02				£12,000	11,645.02	11,801	12.9.22	351.44
									20.12.22	690.00
4% Treasury Stock 2022	£30,000	30,491.38	7.3.22		£30,000	-	-		7.3.22	600.00
4.25% Treasury Stock 2027	£30,000	30,527.56				£30,000	30,527.56	30,810	7.6.22	637.50
2.5% Index-Linked Treasury Stock 2024	£9,625	30,632.97				£9,625	30,632.97	36,220	7.12.22	637.50
BHP Group Plc Ord	1,100	20,783.10	17.5.22		1,100	-	-		17.7.22	371.89
									28.3.22	387.16
										1,236.19
Experian Plc Ord	1,550	18,571.10				1,550	18,571.10	43,602	4.2.22	181.24
Reckitt Benckiser Plc Ord	325	20,526.49				325	20,526.49	18,701	22.7.22	461.13
									9.6.22	330.20
0.125% Index Linked Treasury Stock 22.3.2024	£21,000	27,123.13				£21,000	27,123.13	31,393	14.9.22	237.25
Diploma Plc Ord	1,900	24,783.95				1,900	24,783.95	52,744	22.3.22	17.20
Amazon Com Inc	16	19,748.20	6.6.22	20:1 Subdivision		320	19,748.20	22,219	22.9.22	18.52
									10.6.22	571.90
										285.00
PepsiCo Inc Cap shares	160	17,014.73				160	17,014.73	23,894	17.1.21	104.52
									11.4.22	108.50
									11.7.22	126.11
									11.10.22	133.87
Domino Pizza Group Plc Ord	5,320	16,895.78				5,320	16,895.78	15,609	10.5.22	361.76
Rightmove Plc Ord	3,240	20,873.43				3,240	20,873.43	16,569	21.9.22	170.24
Schroders Plc Voting shares	570	18,769.35	22.9.22	Bonus and subdivision		3,352	18,769.35	14,615	27.5.22	155.52
									28.10.22	106.92
									5.5.22	484.50
Shaftesbury Plc Ord	2,437	20,882.52				2,437	20,882.52	8,968	25.8.22	210.90
									11.2.22	84.08
									1.7.22	93.58
									21.12.22	99.43
Novartis AG Ord	265	20,032.58				265	20,032.58	19,799	21.3.22	437.12
Verisk Analytics Inc Comm	150	19,854.04				150	19,854.04	21,875	11.1.22	26.45
									11.4.22	29.71
									11.7.22	31.87
									11.10.22	33.83

PLUMPTRE HOSPITAL

England & Wales - Charity number 213883

Accounts

PLUMPTRE HOSPITAL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Rotheras
Solicitors
2 Kayes Walk
Nottingham
NG1 1PZ

PLUMPTRE HOSPITAL
BALANCE SHEET AS AT 31ST DECEMBER 2021

2020 ASSETS

735,059	Securities at cost - see Schedule 1		745,730.88
	<u>Bank Balances</u>		
	Lloyds TSB:		
	Canterbury - Savings a/c No 7402117	7,725.81	
	Canterbury - Current a/c No 0447018	19,071.48	
	Nottingham - Savings a/c No 7027999	6,008.36	
98,388	Nottingham - Treasurers a/c No 0449138	57,435.02	90,240.67
	Rotheras - Client a/c		
	Barratt & Cooke income a/c dealing a/c		
21,686		19,591.19	19,591.19
855,133			855,562.74

REPRESENTED BY:

Capital Account

	Balance at 1.1.21	655,232.35	
	Add:		
	Gain/(loss) on Securities sale of Rights	7,648.20	
655,232		662,880.55	662,880.55
194,501	<u>Income Account</u>		187,282.19
	<u>Creditors:</u>		
5,400	Rotheras	5,400.00	5,400.00
855,133			855,562.74

PLUMPTRE HOSPITAL

INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2021

<u>2020</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
11,223		Dividends on NAACIF Shares	10,581.41	
13		Bank Interest (gross)	1.38	
28,621		Dividends (net) - see Schedule 2	37,253.60	
	39,857			47,836.39
		<u>EXPENDITURE FOR YEAR</u>		
48,200		Pensions	48,900.00	
1,800		Salaries & Stipends	1,800.00	
638	50,638	Sundries	755.00	51,455.00
1,800		Clerk's fee	1,800.00	
1,800	3,600	Solicitor's charges - accounts/tax	1,800.00	3,600.00
	(14,381)	<u>SURPLUS FOR YEAR</u>		(7,218.61)
	208,881	Balance at 1st January 2021 b/f		194,500.80
	194,500	<u>Balance carried forward</u>		187,282.19

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

Holding	At 1.1.21		Date	Acquisitions		Disposals	Gain/(Loss)	Amount	Net Proceeds	At 31.12.21	Market Value	Date	Dividends Amount
	Amount	Book Value		Amount	Amount								
Bankers Investment Trust Plc Ord shares	3,300	5,352.32	25.1.21			36,397.19	31,044.87	3,300	-	-			
International Consolidated Airlines Plc Ord shares	1,800	5,019.22							1,800	5,019.22	2,853		
Liberty Global Plc A	36	892.10							36	892.10	753		
Liberty Global Plc C	89	2,160.70							89	2,160.70	1,872		
Liberty Global Lilac A	4	121.66							4	121.66	36		
Liberty Global Lilac C	11	305.39							11	305.39	97		
Diageo Plc Ord shares	2,023	9,906.74							2,023	9,906.74	83,014	8.4.21	565.63
Nat West Group Plc Ord shares	544	10,490.51							544	10,490.51	1,278	7.10.21	902.05
Royal Dutch Shell Plc B shares	1,055	10,453.12							1,055	10,453.12	17,937	4.5.21	16.32
											17,937	17.9.21	16.32
											29,321	29.3.21	126.18
											21.6.21	21.6.21	129.34
											20.9.21	20.9.21	183.36
											20.12.21	20.12.21	190.54
											66,254	17.3.21	623.41
											10.6.21	10.6.21	615.12
											8.9.21	8.9.21	612.30
											1.12.21	1.12.21	596.55
											68,640	26.2.21	456.00
											4.6.21	4.6.21	1,080.00
											6.8.21	6.8.21	456.00
											29,10.21	29.10.21	456.00
											57,237	15.4.21	3,345.22
											23,9.21	23.9.21	4,683.52
											29,552	14.1.21	351.50
											8.4.21	8.4.21	425.50
											351.50	8.7.21	351.50
											29,588	7.10.21	351.50
											29,588	14.5.21	173.47
											13,9.21	13.9.21	1,099.45
											28,9.21	28.9.21	87.53
											1,867	15.12.21	17.44
											1,094.74	1,094.74	
											56	56	
											4.71	4.71	
											1,295.90	1,295.90	
											(9,673.00)	(9,673.00)	
											7,369	5.2.21	254.02
											6.8.21	6.8.21	244.67
											12,133	5.2.21	115.60
											6,535.96	11.5.21	113.62
											307	6.8.21	113.32
											3,125	9.11.21	118.08
											10,969	26.3.21	117.76
											17,934.33	18.6.21	115.99

PLUMPTRE HOSPITAL

England & Wales - Charity number 213883

Accounts

PLUMPTRE HOSPITAL
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

Rotheras
Solicitors
2 Kayes Walk
Nottingham
NG1 1PZ

PLUMPTRE HOSPITAL

INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2020

<u>2019</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
11,223		Dividends on NAACIF Shares	11,222.71	
40		Bank Interest (gross)	13.32	
39,904		Dividends (net) - see Schedule 2	28,621.26	
	51,167			39,857.29
		<u>EXPENDITURE FOR YEAR</u>		
49,650		Pensions	48,200.00	
1,800		Salaries & Stipends	1,800.00	
557	52,007	Sundries	638.00	50,638.00
1,800		Clerk's fee	1,800.00	
1,800	3,600	Solicitor's charges - accounts/tax	1,800.00	3,600.00
	(4,440)	<u>SURPLUS FOR YEAR</u>		(14,380.71)
	213,322	Balance at 1st January 2020 b/f		208,881.51
	<u>208,882</u>	<u>Balance carried forward</u>		<u>194,500.80</u>

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

Holding	At 1.1.20		Date	Acquisitions	Cost	Amount	Disposals	Gain/(Loss)	Amount	At 31.12.20			Date	Dividends Amount
	Amount	Book Value		Amount			Net Proceeds			Book Value	Market Value			
Bankers Investment Trust Plc Ord shares	3,300	5,352.32							3,300	5,352.32	36,432	28.2.20 29.5.20 28.8.20 30.12.20	176.55 176.55 176.55 178.86	
International Consolidated Airlines Plc Ord shares	1,800	5,019.22							1,800	5,019.22	2,876			
Liberty Global Plc A	36	892.10							36	892.10	638			
Liberty Global Plc C	89	2,160.70							89	2,160.70	1,540			
Liberty Global Lilac A	4	121.66							4	121.66	33			
Liberty Global Lilac C	11	305.39							11	305.39	89			
Diageo Plc Ord shares	2,023	9,906.74							2,023	9,906.74	58,222	9.4.20 8.10.20	554.50 859.17	
Nat West Group Plc Ord shares	544	10,490.51							544	10,490.51	912			
Royal Dutch Shell Plc B shares	1,055	10,453.12							1,055	10,453.12	13,287	23.3.20 22.6.20 21.9.20 16.12.20	384.02 133.78 127.55 131.67	
Unilever Plc Ord shares	1,658	14,346.45							1,658	14,346.45	72,819	18.3.20 4.6.20 9.9.20 20.11.20	575.65 599.21 613.13 621.08	
North American Income Trust Plc shares	24,000	35,216.55							24,000	35,216.55	58,680	21.2.20 5.6.20 7.8.20 30.10.20	432.00 1,032.00 432.00 432.00	
HSBC Holdings Plc Ord shares	3,200	19,107.30	9.1.20			3,200	18,518.93	(588.37)	-	-				
Rio Tinto Plc Ord shares	1,159	14,092.00							1,159	14,092.00	63,397	16.4.20 17.9.20	2,056.88 1,387.79	
Intercontinental Hotels Plc Ord shares	814	8,820.04	9.1.20			814	40,835.98	32,015.94	-	-				
GlaxoSmithKline Plc Ord shares	1,850	33,113.79							1,850	33,113.79	24,827	9.1.20 9.4.20 9.7.20 8.10.20	351.50 425.50 351.50 351.50	
Prudential Plc Ord shares	2,250	13,760.48							2,250	13,760.48	30,308	15.5.20 28.9.20	468.90 93.82	
M&G Plc Ord shares	2,250	2,196.03	21.2.20			2,250	5,496.54	3,300.51	-	-				
Lloyds Banking Group Plc Ord	3,896	10,968.90							3,896	10,968.90	1,420			

Vodafone Plc Ord shares	6,381	12,055.55						6,381	12,055.55	7,717	7.2.20	242.34
											7.8.20	260.32
Verizon Communications Com	307	6,535.96						307	6,535.96	13,193	5.2.20	119.38
											11.5.20	125.30
											5.8.20	118.96
											10.11.20	122.00
BP Plc Ord shares	3,125	17,934.33						3,125	17,934.33	7,963	27.3.20	254.87
											19.6.20	260.69
											25.9.20	126.35
											18.12.20	122.40
Jupiter Asian Fund Inc units	2,725	9,349.04						2,725	9,349.04	29,669		
Merian UK Select Mid Cap R Acc units	12,750	5,655.24	30.9.19	Accummulation	150.50			12,750	5,805.74	46,308	30.9.20	150.50
I Shares - Japan Fund	2,700	14,892.18						2,700	14,892.18	33,807	31.1.20	215.02
											30.7.20	229.11
M&G North American Sterling A Inc shares	1,702.104	14,692.60						1,702.104	14,692.60	50,367	31.1.20	170.71
											30.4.20	171.15
											3.7.20	179.08
											30.10.20	332.02
Smith & Nephew Plc Ord	2,250	11,116.51						2,250	11,116.51	33,975	6.5.20	419.85
											28.10.20	249.08
National Grid Plc Ord	1,604	8,735.93						1,604	8,735.93	13,875	15.1.20	265.78
											19.8.20	513.28
AstraZeneca Plc Ord shares	460	15,037.10						460	15,037.10	33,690	30.3.20	673.44
											14.9.20	320.16
HSBC 5.75% Bonds 20.12.27	£12,000	11,645.02						£12,000	11,645.02	15,115	20.12.20	690.00
Rabobank 4.625% Bonds 13.1.21	£15,000	15,081.72						15,000	15,081.72	15,017	13.1.20	693.75
4% Treasury Stock 2022	£30,000	30,491.38						£30,000	30,491.38	31,458	7.3.20	600.00
											7.9.20	600.00
4.25% Treasury Stock 2027	£30,000	30,527.56						£30,000	30,527.56	38,766	7.6.20	637.50
											7.12.20	637.50
2.5% Index-Linked Treasury Stock 2024	£9,625	30,632.97						£9,625	30,632.97	34,329	17.1.20	356.25
											17.7.20	358.46
BHP Group Plc Ord	1,100	20,783.10						1,100	20,783.10	21,175	24.3.20	545.92
											22.9.20	463.19
Experian Plc Ord	1,550	18,571.10						1,550	18,571.10	43,044	31.1.20	172.09
											24.7.20	404.00
Reckitt Benckiser Plc Ord	230	14,430.94						230	14,430.94	15,047	28.5.20	233.68
											29.9.20	167.90
D S Smith Plc Ord	5,854	24,032.38						5,854	24,032.38	21,929		
Automatic Data Processing Inc Comm Stock	365	28,227.69	21.2.20		190	26,018.23	11,324.36	175	13,533.82	22,554	10.1.20	209.62
											14.4.20	106.82
											6.7.20	105.42
											6.10.20	101.40
0.125% Index Linked Treasury Stock 22.3.2024	£21,000	27,123.13						£21,000	27,123.13	28,031	22.3.20	15.75
											22.9.20	15.90
Diploma Plc Ord	1,900	24,783.95						1,900	24,783.95	41,648	22.1.20	389.50

