

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

2019		INCOME FOR YEAR		
£	£		£	£
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
		EXPENDITURE FOR YEAR		
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)	SURPLUS FOR YEAR		(14,380.71)
	213,322	Balance at 1st January 2020 b/f		208,881.51
	208,882	Balance carried forward		194,500.80

PLUMPTRE HOSPITAL
BALANCE SHEET AS AT 31ST DECEMBER 2020

<u>2019</u>	<u>ASSETS</u>		
687,190	Securities at cost - see Schedule 1		735,058.92
	<u>Bank Balances</u>		
	Lloyds TSB:		
	Canterbury - Savings a/c No 7402117	7,725.03	
	Canterbury - Current a/c No 0447018	21,390.07	
	Nottingham - Savings a/c No 7027999	6,007.76	
108,850	Nottingham - Treasurers a/c No 0449138	<u>63,264.88</u>	98,387.74
3,510	Rotheras - Client a/c		
	Barratt & Cooke		
31	income a/c	0.06	
21,156	dealing a/c	<u>21,686.44</u>	21,686.50
<u>820,737</u>			<u>855,133.16</u>
	<u>REPRESENTED BY:</u>		
	<u>Capital Account</u>		
	Balance at 1.1.20	606,455.63	
	Add:		
	Gain/(loss) on Securities	48,334.14	
	sale of Rights	442.58	
606,455		<u></u>	655,232.35
208,882	<u>Income Account</u>		194,500.80
	<u>Creditors:</u>		
5,400	Rotheras	<u>5,400.00</u>	5,400.00
<u>820,737</u>			<u>855,133.15</u>

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

Holding	At 1.1.20		Date	Acquisitions Amount	Cost	Amount	Disposals Net Proceeds	Gain/(Loss)	At 31.12.20			Date	Dividends Amount
	Amount	Book Value							Amount	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	

Amazon Com Inc	16	19,748.20						16	19,748.20	38,116		
BMW 2.375% Bonds 1.12.21	£12,000	12,359.13						£12,000	12,359.13	12,252	1.12.20	285.00
Carnival Plc Ord	555	24,637.21						555	24,637.21	7,587	13.3.20	217.04
Johnson & Johnson Comm Stock	240	24,772.14	21.2.20			240	27,053.84	2,281.70	-	-		
PepsiCo Inc Cap shares	160	17,014.73						160	17,014.73	17,356	15.1.20	96.31
											14.4.20	102.49
											3.7.20	107.81
											5.10.20	104.24
Domino Pizza Group Plc Ord			9.1.20	5,320	16,895.78			5,320	16,895.78	16,811	18.9.20	295.79
Rightmove Plc Ord			9.1.20	3,240	20,873.43			3,240	20,873.43	21,086		
Schroders Plc Voting shares			15.1.20	570	18,769.35			570	18,769.35	19,021	7.5.20	450.30
											24.9.20	199.50
Shaftesbury Plc Ord			21.2.20	2,175	19,834.52							
			11.11.20	262	1,048.00			2,437	20,882.52	13,867		
Novartis AG Ord			21.2.20	265	20,032.58			265	20,032.58	18,345	17.3.20	413.01
Verisk Analytics Inc Comm			21.2.20	150	19,854.04			150	19,854.04	22,776	15.4.20	27.17
											3.7.20	26.69
											5.10.20	25.81
	£	687,190.09				Gain	£	48,334.14	£	735,058.92	1,151,374	28,621.26

Shares held in M&G Charity Multi Asset Fund				
	No shares at 31.12.19	No shares at 31.12.20	Value at 31.12.20	
<u>Income Shares</u>				
Capital Endowment	298,279	298,279	249,421	
Accumulation of Income	22,370	22,370	18,706	
<u>Accumulation Shares</u>				
Extraordinary Repair Fund	9,476	9,475	876,586	
Capital Replacement Fund	6,663	6,663	616,432	1,761,145
		Total value of securities at 31.12.20	2,912,519	
		(31.12.19)	(3,015,646)	