

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
---------	-------------------------------------	------------

Bank Balances

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		
21,686	dealing a/c	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

194,501	Income Account	187,282.19
---------	----------------	------------

Creditors:

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

2020		INCOME FOR YEAR		
£	£		£	£
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
		EXPENDITURE FOR YEAR		
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)	SURPLUS FOR YEAR		(7,218.61)
	208,881	Balance at 1st January 2021 b/f		194,500.80
	194,500	Balance carried forward		187,282.19

**PLUMPTRE HOSPITAL**  
**SCHEDULE 1 - SECURITIES**

Holding	At 1.1.21		Acquisitions		Disposals		At 31.12.21		Dividends				
	Amount	Book Value	Date	Amount	Cost	Amount	Net Proceeds	Gain/(Loss)	Amount	Book Value	Market Value	Date	Amount
Bankers Investment Trust Plc Ord shares	3,300	5,352.32	25.1.21			3,300	36,397.19	31,044.87	-	-			
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
											17.9.21	16.32	
											21.6.21	21.6.21	126.18
											20.9.21	20.9.21	129.34
											20.12.21	20.12.21	183.36
Unilever Plc Ord shares	1,658	14,346.45							1,658	14,346.45	66,254	10.6.21	190.54
											17.3.21	10.6.21	623.41
											8.9.21	8.9.21	615.12
											1.12.21	1.12.21	612.30
											26.2.21	26.2.21	596.55
North American Income Trust Plc shares	24,000	35,216.55							24,000	35,216.55	68,640	4.6.21	456.00
											6.8.21	6.8.21	1,080.00
											29.10.21	29.10.21	456.00
Rio Tinto Plc Ord shares	1,159	14,092.00							1,159	14,092.00	57,237	15.4.21	3,345.22
GlaxoSmithKline Plc Ord shares	1,850	33,113.79							1,850	33,113.79	29,552	23.9.21	4,683.52
											14.1.21	14.1.21	351.50
											8.4.21	8.4.21	425.50
											8.7.21	8.7.21	351.50
											7.10.21	7.10.21	351.50
Prudential Plc Ord shares	2,250	13,760.48							2,250	13,760.48	29,588	14.5.21	173.47
											13.9.21	13.9.21	1,099.45
											28.9.21	28.9.21	87.53
Jackson Financial Inc Com			13.9.21	56	1,099.45								
			12.10.21				4.71		56	1,094.74	1,867	15.12.21	17.44
Lloyds Banking Group Plc Ord	3,896	10,968.90	25.1.21			3,896	1,295.90	(9,673.00)	-	-			
Vodafone Plc Ord shares	6,381	12,055.55							6,381	12,055.55	7,359	5.2.21	254.02
Verizon Communications Com	307	6,535.96							307	6,535.96	12,133	6.8.21	244.67
											11.5.21	11.5.21	115.60
											6.8.21	6.8.21	113.62
											9.11.21	9.11.21	113.32
											10,969	26.3.21	118.08
BP Plc Ord shares	3,125	17,934.33							3,125	17,934.33			117.76
											18.6.21	18.6.21	115.99



[illegible]

Shares held in M&G Charity Multi Asset Fund					
	No shares at 31.12.20	No shares at 31.12.21			Value at 31.12.21
Income Shares					
Capital Endowment	298,279	298,279			273,701
Accumulation of Income	22,370	22,370			20,527
Accumulation Shares					
Extraordinary Repair Fund	9,476	9,475			998,698
Capital Replacement Fund	6,663	6,663			702,304
					1,995,229
				Total value of securities at 31.12.21 (31.12.20)	3,267,315 (2,912,519)