

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	<u>51,798.84</u>	81,936.83
	Rotheras - Client a/c		
	Barratt & Cooke		
	income a/c		
19,591	dealing a/c	<u>31,600.30</u>	31,600.30
<u>855,563</u>			<u>850,088.13</u>
	<u>REPRESENTED BY:</u>		
	<u>Capital Account</u>		
	Balance at 1.1.22	662,880.55	
	Add:		
	Gain/(loss) on Securities	2,982.23	
662,881	sale of Rights		665,862.78
187,282	<u>Income Account</u>		178,525.35
	<u>Creditors:</u>		
5,400	Rotheras	<u>5,700.00</u>	5,700.00
<u>855,563</u>			<u>850,088.13</u>

# 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	
	47,836			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
1,800		Clerk's fee	1,800.00	
1,800	3,600	Solicitor's charges - accounts/tax	2,100.00	3,900.00
	(7,219)	<u>SURPLUS FOR YEAR</u>		(8,756.84)
	194,501	Balance at 1st January 2022 b/f		187,282.19
	<u>187,282</u>	<u>Balance carried forward</u>		<u>178,525.35</u>

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

Holding	At 1.1.22			Acquisitions		Disposals		At 31.12.22			Dividends Amount	
	Amount	Book Value	Date	Amount	Cost	Amount	Net Proceeds	Gain/(Loss)	Amount	Book Value		Market Value
International Consolidated Airlines Plc Ord shares	1,800	5,019.22							1,800	5,019.22	2,229	
Liberty Global Plc A	36	892.10							36	892.10	563	
Liberty Global Plc C	89	2,160.70							89	2,160.70	1,429	
Liberty Global Lilac A	4	121.66							4	121.66	25	
Liberty Global Lilac C	11	305.39							11	305.39	69	
Diageo Plc Ord shares	2,023	9,906.74							2,023	9,906.74	73,840	7.4.22
Nat West Group Plc Ord shares	544	10,490.51	31.8.22						505	10,490.51	1,339	4.5.22
Shell Plc Ord shares	1,055	10,453.12							1,055	10,453.12	24,539	16.9.22
												27.6.22
												20.9.22
Unilever Plc Ord shares	1,658	14,346.45							1,658	14,346.45	69,338	19.12.22
												22.3.22
												16.6.22
												1.9.22
												9.12.22
North American Income Trust Plc shares	24,000	35,216.55							24,000	35,216.55	72,960	25.2.22
												13.6.22
												5.8.22
												28.10.22
Rio Tinto Plc Ord shares	1,159	14,092.00							1,159	14,092.00	67,199	21.4.22
GlaxoSmithKline Plc Ord shares	1,850	33,113.79	21.7.22	demerger and sub-division					1,480	27,100.99	21,276	22.9.22
												13.1.22
												7.4.22
												1.7.22
Haleon Plc			21.7.22	1,850	6,012.80				1,850	6,012.80	6,056	6.10.22
Prudential Plc Ord shares	2,250	13,760.48							2,250	13,760.48	25,369	13.5.22
												27.9.22
Jackson Financial Inc Com	56	1,094.74	25.1.22			56	1,526.22	431.48	-	-		28.9.21
Vodafone Plc Ord shares	6,381	12,055.55							6,381	12,055.55	5,375	4.2.22
Verizon Communications Com	307	6,535.96							307	6,535.96	9,999	5.8.22
												5.2.22
												10.5.22
												5.8.22
BP Plc Ord shares	3,125	17,934.33	17.3.22			3,125	11,146.29	(6,788.04)	-	-		7.11.22
												25.3.22
Jupiter Asian Fund Inc units	2,725	9,349.04							2,725	9,349.04	24,914	31.8.22



[illegible]

<u>Shares held in M&amp;G Charity Multi Asset Fund</u>					
	<u>No shares at 31.12.21</u>	<u>No shares at 31.12.22</u>			<u>Value at 31.12.22</u>
<u>Income Shares</u>					
Capital Endowment	298,279	298,279			268,362
Accumulation of Income	22,370	22,370			20,126
<u>Accumulation Shares</u>					
Extraordinary Repair Fund	9,476	9,475			1,018,692
Capital Replacement Fund	6,663	6,663			716,364
					2,023,544
			Total value of securities at 31.12.22		3,161,925
			(31.12.21)		(3,267,315)
			Increase/(Decrease)		(105,390)