

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 | <u>41,527.61</u> | 73,468.60 |
| | Rotheras - Client a/c | | |
| | Barratt & Cooke | | |
| | income a/c | 1,173.10 | |
| 31,600 | dealing a/c | <u>31,084.30</u> | 32,257.40 |
| <u>850,088</u> | | | <u>843,895.81</u> |
| | <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 | | <u></u> | 665,862.78 |
| 178,525 | <u>Income Account</u> | | 172,333.03 |
| | <u>Creditors:</u> | | |
| 5,700 | Rothera Bray | <u>5,700.00</u> | 5,700.00 |
| <u>850,088</u> | | | <u>843,895.81</u> |

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 |
| | 47,491 | | 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 |
| 1,800 | | Clerk's fee | 1,800.00 |
| 2,100 | 3,900 | Solicitor's charges - accounts/tax | 2,100.00 |
| | | | 3,900.00 |
| | (8,757) | <u>SURPLUS FOR YEAR</u> | |
| | | | (6,192.32) |
| | 187,282 | Balance at 1st January 2023 b/f | 178,525.35 |
| | <u>178,525</u> | <u>Balance carried forward</u> | <u>172,333.03</u> |

PLUMPTRE HOSPITAL
SCHEDULE 1 - SECURITIES

| | Holding | At 1.1.23 | | | Acquisitions | | | Disposals | | | At 31.12.23 | | | Dividends | |
|--|--|-----------|------------|---------|--------------|----------|----------|--------------|-------------|-----------|-------------|--------------|----------|-----------|--|
| | | Amount | Book Value | Date | Amount | Cost | Amount | Net Proceeds | Gain/(Loss) | Amount | Book Value | Market Value | Date | Amount | |
| | 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 Lilac A | 4 | 121.66 | | | | | | | 4 | 121.66 | 23 | | | |
| | Liberty Global Lilac 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 | 623.69 | |
| | Nat West Group Plc Ord shares | 505 | 10,490.51 | | | | | | | 505 | 10,490.51 | 1,108 | 2.5.23 | 994.71 | |
| | Shell Plc Ord shares | 1,055 | 10,453.12 | | | | | | | 1,055 | 10,453.12 | 27,129 | 27.3.23 | 50.50 | |
| | | | | | | | | | | | | | 15.9.23 | 27.77 | |
| | | | | | | | | | | | | | 26.6.23 | 264.36 | |
| | | | | | | | | | | | | | 18.9.23 | 242.55 | |
| | | | | | | | | | | | | | 20.12.23 | 275.57 | |
| | Unilever Plc Ord shares | 1,658 | 14,346.45 | | | | | | | 1,658 | 14,346.45 | 63,004 | 21.3.23 | 277.57 | |
| | | | | | | | | | | | | | 15.6.23 | 632.03 | |
| | | | | | | | | | | | | | 31.8.23 | 627.23 | |
| | | | | | | | | | | | | | 8.12.23 | 613.46 | |
| | | | | | | | | | | | | | | 615.95 | |
| | North American Income Trust Plc shares | 24,000 | 35,216.55 | | | | | | | 24,000 | 35,216.55 | 69,600 | 24.2.23 | 600.00 | |
| | | | | | | | | | | | | | 12.6.23 | 840.00 | |
| | | | | | | | | | | | | | 4.8.23 | 624.00 | |
| | | | | | | | | | | | | | 27.10.23 | 624.00 | |
| | Rio Tinto Plc Ord shares | 1,159 | 14,092.00 | | | | | | | 1,159 | 14,092.00 | 67,709 | 20.4.23 | 2,148.20 | |
| | GSK Plc Ord shares | 1,480 | 27,100.99 | | | | | | | 1,480 | 27,100.99 | 21,463 | 21.9.23 | 1,595.60 | |
| | | | | | | | | | | | | | 12.1.22 | 203.50 | |
| | | | | | | | | | | | | | 13.4.23 | 203.50 | |
| | | | | | | | | | | | | | 13.7.23 | 207.20 | |
| | | | | | | | | | | | | | 12.10.23 | 207.20 | |
| | Haleon Plc | 1,850 | 6,012.80 | | | | | | | 1,850 | 6,012.80 | 5,951 | 27.4.23 | 44.40 | |
| | Prudential Plc Ord shares | 2,250 | 13,760.48 | | | | | | | 2,250 | 13,760.48 | 19,962 | 15.5.23 | 33.30 | |
| | Vodafone Plc Ord shares | 6,381 | 12,055.55 | | | | | | | 6,381 | 12,055.55 | 4,375 | 19.10.23 | 235.36 | |
| | | | | | | | | | | | | | 3.2.23 | 115.99 | |
| | | | | | | | | | | | | | 4.8.23 | 252.63 | |
| | Verizon Communications Con | 307 | 6,535.96 | | | | | | | 307 | 6,535.96 | 9,091 | 9.2.23 | 246.54 | |
| | | | | | | | | | | | | | 16.5.23 | 134.78 | |
| | | | | | | | | | | | | | 9.8.23 | 131.29 | |
| | | | | | | | | | | | | | 8.11.23 | 129.45 | |
| | 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 | 31.5.23 | 137.01 | |
| | | | | | | | | | | | | | 31.8.23 | 317.00 | |
| | | | | | | | | | | | | | 30.11.23 | 297.72 | |
| | Jupiter UK Mid Cap I Acc units | 12,750 | 6,537.81 | 29.9.23 | accumulation | 459.41 | | | | 12,750 | 6,997.22 | 30,423 | 29.9.23 | 288.71 | |
| | Shares - Japan Fund | 2,700 | 14,892.18 | | | | | | | 2,700 | 14,892.18 | 34,648 | 31.1.23 | 459.41 | |
| | | | | | | | | | | | | | | 214.77 | |

Shares held in M&G Charity Multi Asset Fund

| | No shares at 31.12.22 | No shares at 31.12.23 | Value at 31.12.23 |
|---------------------------|--------------------------|---------------------------------------|-------------------|
| Income Shares | | | |
| Capital Endowment | 298,279 | 298,279 | 267,914 |
| Accumulation of Income | 22,370 | 22,370 | 20,093 |
| Accumulation Shares | | | |
| Extraordinary Repair Fund | 9,476 | 9,475 | 1,061,983 |
| Capital Replacement Fund | 6,663 | 6,663 | 2,096,796 |
| | | | |
| | | Total value of securities at 31.12.23 | 3,263,710 |
| | | (31.12.22) | (3,161,925) |
| | | Increase/(Decrease) | 101,785 |