

# PLUMPTRE HOSPITAL

## INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2024

2023		INCOME FOR YEAR		
£	£		£	£
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			48,464.93
		EXPENDITURE FOR YEAR		
46,500		Pensions	42,900.00	
1,800		Salaries & Stipends	1,800.00	
726	49,026	Sundries		44,700.00
1,800		Clerk's fee	1,800.00	
2,100	3,900	Solicitor's charges - accounts/tax	2,100.00	3,900.00
	(6,192)	SURPLUS FOR YEAR		(135.07)
	178,525	Balance at 1st January 2024 b/f		172,333.03
	172,333	Balance carried forward		172,197.96

**PLUMPTRE HOSPITAL**  
BALANCE SHEET AS AT 31ST DECEMBER 2024

<u>2023</u>	<u>ASSETS</u>		
738,170	Securities at cost - see Schedule 1		775,050.52
	<u>Bank Balances</u>		
	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	<u>34,169.37</u>	72,361.75
	Rotheras - Client a/c		
	Barratt & Cooke		
	income a/c	1,499.91	
32,257	dealing a/c	<u>6,255.50</u>	7,755.41
<u>843,896</u>			<u>855,167.68</u>
	<u>REPRESENTED BY:</u>		
	<u>Capital Account</u>		
	Balance at 1.1.24	665,862.78	
	Add:		
	Gain/(loss) on Securities	12,198.94	
	less safe custody fees	(792.00)	
665,863		<u></u>	677,269.72
172,333	<u>Income Account</u>		172,197.96
	<u>Creditors:</u>		
5,700	Rothera Bray	<u>5,700.00</u>	5,700.00
<u>843,896</u>			<u>855,167.68</u>

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	Disposals		Amount	At 31.12.24		Date	Dividends Amount
	Amount	Book Value		Amount			Net Proceeds	Gain/(Loss)		Book Value	Market Value		
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 31.10.24	206.40 212.75 212.10 461.54	
Smith & Nephew Plc Ord	2,250	11,116.51						2,250	11,116.51	22,307	22.5.24 8.11.24	416.03 249.75	
National Grid Plc Ord	1,604	8,735.93	23.6.24	Ridhts Issue		887.30		1,604	7,848.63	15,238	11.1.24 19.7.24	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 22.3.24	376.68 261.30 20.48	
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	-	-				
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 2.10.24	131.72 133.86 142.50 135.20	
Domino's Pizza Group Plc Ord	5,320	16,895.78						5,320	16,895.78	16,758	9.5.24 26.9.24	383.04 186.20	
Rightmove Plc Ord	3,240	20,873.43						3,240	20,873.43	20,794	24.5.24 24.10.24	184.68 119.88	
Schroders Plc Ord shares	3,352	18,769.35						3,352	18,769.35	10,847	2.5.24 25.9.24	502.80 217.88	
Shaftsbury Capital Plc Ord	8,178	20,882.52						8,178	20,882.52	10,263	31.5.24 30.9.24	124.31 122.66	
Novartis AG Ord	265	20,032.58						265	20,032.58	20,702	25.3.24	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 1.10.24	33.26 38.69 38.10 36.48	
BlackRock Corporate Bond Inc shares	24,750	29,907.34						24,750	29,907.34	24,811	31.1.24 3.5.24	280.54 268.74	

									31.7.24	301.44	
									31.10.24	277.06	
CME Group Comm Stock	150	20,360.61				150	20,360.61	27,836	3.1.24	106.95	
									22.1.24	515.79	
									5.4.24	113.10	
									1.7.24	112.67	
									26.9.24	106.62	
HICL Infrastructure Plc Ord	12,325	20,981.20				12,325	20,981.20	14,642	28.3.24	253.90	
									28.6.24	255.13	
									29.9.24	253.90	
									31.12.24	253.89	
Nike B Comm Stock	200	20,366.69				200	20,366.69	12,093	4.1.24	47.82	
									4.4.24	48.94	
									3.7.24	48.19	
									3.10.24	46.59	
Schroder All Maturities Z shares	42,325	26,601.26				42,325	26,601.26	21,328	30.6.24	541.13	
									31.12.24	556.02	
Intertek Group Plc Ord	460	24,135.48				460	24,135.48	21,749	21.6.24	340.40	
									7.10.24	247.94	
Anglo American Plc Ord	795	27,486.18				795	27,486.18	18,794	3.5.24	261.51	
									26.9.24	254.20	
4.125% I-L Treasury Stock 22.7.30			3.4.24	£9,400.00	32,825.78		£9,400.00	32,825.78	31,820	22.7.24	541.44
0.125% Treasury Stock 31.1.28			2.9.24	£41,500.00	37,050.25		£41,500.00	37,050.25	36,813		
0.125% IL Treasury 22.3.29			2.9.24	£15,300.00	25,003.11		£15,300.00	25,003.11	24,723	22.9.24	15.60

£	<u>738,169.81</u>	Gain	£	<u>12,198.94</u>	£	<u>775,050.52</u>	<u>1,233,451</u>	<u>34,891.57</u>
---	-------------------	------	---	------------------	---	-------------------	------------------	------------------

Shares held in M&G Charity Multi Asset Fund

	No shares at 31.12.23	No shares at 31.12.24	Value at 31.12.24	
<u>Income Shares</u>				
Capital Endowment	298,279	298,279	276,892	
Accumulation of Income	22,370	22,370	20,766	
<u>Accumulation Shares</u>				
Extraordinary Repair Fund	9,476	9,475	1,147,169	
Capital Replacement Fund	6,663	6,663	806,711	2,251,538
		Total value of securities at 31.12.24 (31.12.23)		3,484,989 (3,263,710)
		Increase/(Decrease)		221,279