

PLUMPTRE HOSPITAL  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2025

Rothera Bray  
Solicitors  
2 Kayes Walk  
Nottingham  
NG1 1PZ

**PLUMPTRE HOSPITAL**  
BALANCE SHEET AS AT 31ST DECEMBER 2025

2024    ASSETS

775,051	Securities at cost - see Schedule 1		768,663.21
	<u>Bank Balances</u>		
	Lloyds TSB:		
	Canterbury - Savings a/c No 7402117	7,953.44	
	Canterbury - Current a/c No 0447018	29,092.72	
	Nottingham - Savings a/c No 7027999	6,185.34	
72,362	Nottingham - Treasurers a/c No 0449138	<u>26,720.79</u>	69,952.29
	Rothera Bray - Client a/c		
	Barratt & Cooke		
	income a/c	1,514.89	
7,755	dealing a/c	<u>1,712.79</u>	3,227.68
<u>855,168</u>			<u>841,843.18</u>

REPRESENTED BY:

Capital Account

	Balance at 1.1.25	677,269.72	
	Add:		
	Gain/(loss) on Securities	(10,914.71)	
	Fractions		
	less safe custody fees	(828.00)	
677,270		<u></u>	665,527.01
172,198	<u>Income Account</u>		170,616.17
	<u>Creditors:</u>		
5,700	Rothera Bray	<u>5,700.00</u>	5,700.00
<u>855,168</u>			<u>841,843.18</u>

# PLUMPTRE HOSPITAL

## INCOME and EXPENDITURE ACCOUNT - Year ended 31st December 2025

<u>2024</u>		<u>INCOME FOR YEAR</u>		
£	£		£	£
12,986		Dividends on NAACIF Shares	13,627.58	
587		Bank Interest (gross)	162.13	
		Outstanding dividend		
34,892		Dividends (net) - see Schedule 2	35,244.50	
	48,465			49,034.21
		<u>EXPENDITURE FOR YEAR</u>		
42,900		Pensions	44,700.00	
1,800		Salaries & Stipends	1,800.00	
	44,700	Sundries	216.00	46,716.00
1,800		Clerk's fee	1,800.00	
2,100	3,900	Solicitor's charges - accounts/tax	2,100.00	3,900.00
	(135)	<u>SURPLUS FOR YEAR</u>		(1,581.80)
	172,333	Balance at 1st January 2025 b/f		172,197.96
	<u>172,198</u>	<u>Balance carried forward</u>		<u>170,616.17</u>

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

Holding	At 1.1.25		Date	Acquisitions Amount	Cost	Amount	Disposals Net Proceeds	Gain/(Loss)	Amount	At 31.12.25			Date	Dividends Amount
	Amount	Book Value								Book Value	Market Value			
International Consolidated Airlines Plc Ord shares	1,800	5,019.22							1,800	5,019.22	7,457		30.6.25 2.12.25	72.21 59.31
Liberty Global Plc A	36	509.00							36	509.00	298			
Liberty Global Plc C	89	1,234.00							89	1,234.00	729			
Liberty Latin A	4	121.66							4	121.66	22			
Liberty Latin C	11	305.39							11	305.39	61			
Sunrise Communications AG	24	1,309.80	5.12.25			24	870.52	(439.28)	-	-			28.5.25	67.78
Diageo Plc Ord shares	2,023	9,906.74							2,023	9,906.74	32,439		23.4.25 4.12.25	636.84 969.22
Nat West Group Plc Ord shares	505	10,490.51							505	10,490.51	3,292		27.4.25 11.9.25	78.28 47.98
Shell Plc Ord shares	1,055	10,453.12							1,055	10,453.12	28,907		24.3.25 22.6.25 21.9.25 18.12.25	293.19 278.63 280.84 283.27
Unilever Plc Ord shares	1,658	14,346.45	11.12.25	Demerger and consolidation Fractions		Now 1473 Ord 3 1/2p shares	37.49		1,473	13,574.44	71,580		28.3.25 12.6.25 11.9.25 5.12.25	625.89 644.47 649.27 651.27
The Magnum Ice Cream Company NV			11.12.25		331	734.52	6.70		331	727.82	3,898			
				Fractions										
North American Income Trust Plc shares	24,000	35,216.55							24,000	35,216.55	88,320		31.1.25 6.5.25 30.7.25 31.10.25	648.00 984.00 672.00 672.00
Rio Tinto Plc Ord shares	1,159	14,092.00							1,159	14,092.00	69,470		25.4.25 24.9.25	2,039.70 1,258.44
GSK Plc Ord shares	1,480	27,100.99							1,480	27,100.99	27,003		9.1.25 8.4.25 9.7.25 8.10.25	222.00 236.80 236.80 236.80
Haleon Plc	1,850	6,012.80							1,850	6,012.80	6,934		4.6.25 17.9.25	85.10 40.70
Prudential Plc Ord shares	2,250	13,760.48							2,250	13,760.48	25,751		13.5.25 15.10.25	275.67 129.16
Vodafone Plc Ord shares	6,381	12,055.55							6,381	12,055.55	6,310		7.2.25 31.7.25	120.35 124.70
Verizon Communications Com	307	6,535.96							307	6,535.96	9,281		5.2.25 5.5.25 4.8.25 5.11.25	136.38 128.02 128.34 133.07
Jupiter Asian Fund Inc units	17,638.51	9,349.04							17,638.51	9,349.04	32,744		28.2.25 29.5.25 28.8.25 28.11.25	173.02 233.36 234.36 366.56

Jupiter UK Mid Cap I Acc units	12,750	7,642.19	29.9.25	accumulation	812.69				12,750	8,454.88	35,333	30.9.25	812.69
I Shares - Japan Fund	2,700	14,892.18							2,700	14,892.18	42,782	30.1.25 31.7.25	350.32 375.06
M&G North American Sterling A Inc shares	1,702.104	14,692.60							1,702.104	14,692.60	86,712	31.1.25 29.4.25 30.7.25 31.10.25	231.77 235.42 219.88 581.89
Smith & Nephew Plc Ord	2,250	11,116.51							2,250	11,116.51	27,866	27.5.25 10.11.25	393.30 253.35
National Grid Plc Ord	1,604	7,848.63							1,604	7,848.63	18,310	14.1.25 16.7.25	254.07 495.32
AstraZeneca Plc Ord shares	460	15,037.10							460	15,037.10	63,434	24.2.25 7.9.25	772.80 352.82
Experian Plc Ord	1,550	18,571.10							1,550	18,571.10	52,127	7.2.25 17.7.25	244.60 488.72
Reckitt Benckiser Plc Ord	325	20,526.49							325	20,526.49	19,507	28.5.25 17.9.25	395.52 274.30
Diploma Plc Ord	1,900	24,783.95							1,900	24,783.95	100,605	31.1.24 12.6.25	798.00 345.80
Amazon Com Inc	320	19,748.20							320	19,748.20	54,820		
PepsiCo Inc Cap shares	160	17,014.73							160	17,014.73	17,043	9.1.25 1.4.25 1.7.25 1.10.25	143.92 138.97 136.12 138.22
Domino's Pizza Group Plc Ord	5,320	16,895.78							5,320	16,895.78	9,225	6.5.25 25.9.25	399.00 191.52
Rightmove Plc Ord	3,240	20,873.43							3,240	20,873.43	16,835	22.5.25 23.10.25	197.64 131.22
Schroder Plc Ord shares	3,352	18,769.35							3,352	18,769.35	13,643	7.5.25 24.9.25	502.80 217.88
Shaftsbury Capital Plc Ord	8,178	20,882.52							8,178	20,882.52	11,858	29.5.25 30.9.25	147.20 155.38
Novartis AG Ord	265	20,032.58							265	20,032.58	27,193	14.3.25	525.30
Sandoz Group AG	53	1,159.40							53	1,159.40	2,870	23.4.25	18.75
Verisk Analytics Inc Comm	150	19,854.04							150	19,854.04	24,903	3.1.25 1.4.25 2.7.25 1.10.25	38.67 43.26 40.82 41.00
BlackRock Corporate Bond Inc shares	24,750	29,907.34	14.7.25			24,750	24,805.90	(5,101.44)	-	-		31.1.25 29.4.25 30.7.25	286.97 309.60 339.39
CME Group Comm Stock	150	20,360.61							150	20,360.61	30,402	2.1.25 20.1.25 28.3.25 26.6.25 28.9.25	113.50 592.60 119.78 112.67 114.37
HICL Infrastructure Plc Ord	12,325	20,981.20							12,325	20,981.20	14,346	30.3.25 29.6.25 29.9.25	253.88 255.13 256.36

