

L & D SECCOMBE CHARITABLE TRUST

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025
CHARITY NO 217988**



L & D SECCOMBE CHARITABLE TRUST

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L & D SECCOMBE CHARITABLE TRUST

(Charity No 217988)

TRUSTEES' REPORT

The Trustees present their report and financial statements for the year ended 05 April 2025.

The accounts have been prepared in accordance with the Trust's deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Trust constitution and objects

The charity was established by Deed on 31 December 1959 by the settlor Leslie Stuart Seccombe, now deceased. The terms of the Deed direct that the trustees hold the income and capital of the trust for application to such charitable purposes as they in their absolute discretion think fit.

Trustees

The trustees who served during the year were:
Hon. Philip S Seccombe
Mrs Joanna Mitchell
Mrs Philippa Brook

Principal address

CKCA Limited
No 4 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RH

Solicitors

Higgs LLP
3 Waterfront Business Park
Brierley Hill
West Midlands
DY5 1LX

Bankers

Lloyds Bank plc
New Street
Birmingham

Investment Managers

Barclays Wealth
One Snowhill
Snowhill Queensway
Birmingham
B4 6GN

Rathbones
5th Floor, 3 Temple Quay
3 Temple Back East
Bristol
BS1 6DZ

L & D SECCOMBE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

Activities and financial review

The charity's financial position is set out in the attached accounts.

The trustees' policy is to distribute annually the income from their investments to charities approved by them. The trustees meet periodically to consider applications for charitable funding.

The trustees' charitable distributions for the year amounted to £42,000 (2024 £30,000) and are shown on page 7. The trustees' policy is to make distributions on a regular basis and to maintain a small cash reserve sufficient to meet administration costs.

During the year to 5 April 2024 the charity received funds and investments from the Mrs DA Seccombe Will Trust. This trust was set up by Mrs Doris Seccombe to provide income for her daughter, Mrs B M Abercrombie, for life with the capital passing to this charity on her death. Mrs B M Abercrombie died on 11 May 2020 and the trustees released the funds to the charity on 5 May 2023.

The capital received from the Will Trust consisted of cash of £21,311 and investments with a book cost of £848,840 and value of £938,866.

There has been a small fall in the value of the investments held by the trust, however they have generated income of £45,631 (2024: £44,497) which enabled the trustees to make charitable distributions.

The balance on unrestricted funds at the end of the year was £1,578,335 (2024: £1,600,021). The Trustees consider the funds to be sufficient to meet the charity's objectives.

Investment Policy

The charity's funds are invested in a portfolio of listed stocks and shares with the aim of ensuring diversity and producing above average returns of both income and capital growth. The portfolios are managed by investment advisors and the trustees are guided by them on investment decisions.

Reserves Policy

The charities funds are held in unrestricted funds, the trustees do not believe that it is necessary to restrict funds as they have no future commitments.

Trustees

None of the trustees (or persons connected with them) received any remuneration or expenses during the year. The trustees have a statutory power of appointment which applies to the charity and is exercisable by the existing trustees. The trustees' policy on the appointment of a new trustee is to draw their attention to Charity Commission guidance and publications which explain the charity trustee role and responsibilities.

The trustees are aware of the Charities Commission guidance on public benefit and have given the guidance due regard.

Trustees are appointed for their skills set which is considered an asset to the furtherance of the objectives of the charity. On appointment trustees read the guidance issued by the Charity Commission for new trustees.

L & D SECCOMBE CHARITABLE TRUST

TRUSTEES' REPORT (CONTINUED)

Future

The trustees' aim is for the charity to continue to generate income and make charitable distributions. As the charity holds listed investments the main risk is a fall in value or income. The trustees have sought to limit this by ensuring a diversified portfolio of investments.

Accounts

The accounts are presented in sterling, which is the functional currency of the charity. Amounts are rounded to the nearest £1.



Hon. Philip S Seccombe
Trustee
29 January 2026

L & D SECCOMBE CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of L & D Seccombe Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 April 2025 which are set out on pages 5 to 21.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales (ICAEW).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Katy Shepherd FCA
Of CK**

29 January 2026

**No 4 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RH**

L & D SECCOMBE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2025

	Page	£	2025	£	£	2024	£
INCOME							
Investment income							
Income from listed investments				45,631		44,497	
Other receipts							
Sale of investments				610,135		859,153	
Legacy from the Mrs DA Seccombe Will Trust				-		21,312	
				<u>655,766</u>		<u>924,962</u>	
EXPENDITURE							
Administration expenses							
Accountants' fees and accruals			2,700		2,562		
Stockbrokers charges and accruals			11,159		11,482		
			<u>13,859</u>		<u>14,044</u>		
Distributions to charities	8		42,000		30,000		
Other payments							
Purchase of investments			<u>551,220</u>		<u>865,705</u>		
				<u>607,079</u>		<u>909,749</u>	
Net receipts/ (payments) for the year				48,687		15,213	
(Fall) / Uplift of Investments (to market value)				(11,458)		248,461	
Funds at start of year				<u>300,653</u>		<u>36,979</u>	
Funds at end of year				<u><u>337,882</u></u>		<u><u>300,653</u></u>	

L & D SECCOMBE CHARITABLE TRUST

BALANCE SHEET

AT 5 APRIL 2025

Unrestricted assets

	Page	2025		2024	
		£	£	£	£
FIXED ASSETS					
Listed Investments at market value	11 - 21		1,477,458		1,547,831
CURRENT ASSETS					
Cash balances					
Lloyds Bank plc.		12,708		17,965	
Barclays Wealth		32,403		32,260	
Rathbones		58,567		6,792	
			103,678		57,017
Less Creditors (due within 1 year)					
CKCA Limited		-		2,250	
Barclays Wealth		203		192	
Rathbones		2,598		2,385	
			(2,801)		(4,827)
NET CURRENT ASSETS			100,877		52,190
NET ASSETS			1,578,335		1,600,021

FUNDS OF THE CHARITY

Unrestricted Funds	1,578,335	1,600,021
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Trustees' Approval to the accounts

In accordance with the engagement letter dated 12 December 2025, we the trustees approve the accounts set out on pages 5 to 21. We acknowledge our responsibility for the accounts and for providing CK with all the information and explanations necessary for their compilation.



Hon. Philip S Seccombe

29 January 2026

L & D SECCOMBE CHARITABLE TRUST

STATEMENT OF CASH FLOWS

FOR YEAR ENDED 5 APRIL 2025

		2025	2024
	Notes	£	£
Cash flows from operating activities			
Cash generated from/(absorbed by) operations	2	46,661	20,038
Net increase/(decrease) in cash and cash equivalents		46,661	20,038
Cash and cash equivalents at the beginning of the year		57,017	36,979
Cash and cash equivalents at the end of year		103,678	57,017

L & D SECCOMBE CHARITABLE TRUST

SCHEDULE OF DISTRIBUTIONS TO CHARITIES

FOR YEAR ENDED 5 APRIL 2025

	£
Home Start – South Warwickshire	2,000
Shipston Home Nursing	6,000
Warwickshire & Northamptonshire Air Ambulance	6,000
Veterans Contact Point	5,000
The Mulberry Bush	6,000
Spinal Muscular Atrophy UK	5,000
The Silverlining Brain Injury Charity	1,000
Stratford-upon-Avon Foodbank	2,000
Samaritans Stratford-upon-Avon	3,000
The Shakespeare Hospice	3,000
Friends of Heptonstall Museum	1,000
The Worcestershire Soldier at The Commandery	2,000
	<hr/>
	42,000
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L & D SECCOMBE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2025

1. Accounting policies

Charity information

L&D Seccombe Charitable Trust is a registered charity in England and Wales. Its charity number is 217988.

1.1 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value (being market value) at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.2 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less.

1.4 Income

Income is recognised when charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Incoming resources are shown before any expenditure.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

1.6 Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

L & D SECCOMBE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 5 APRIL 2025

2. Cash generated from / (absorbed by) operations

	2025	2024
	£	£
Surplus for the year	48,687	15,213
Movements in working capital:		
Increase/(Decrease) in creditors	(2,026)	4,825
Cash generated from/(absorbed by) operations	<u>46,661</u>	<u>20,038</u>

L & D Seecombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
3i Group plc Ordinary 73 19/22p shares	626	14,516.53			626	23,517.57	9,001.04			
Abrdn Diversified Growth and Income Fund K	39,678.11	23,877.44		67.89 104.51 79.24 71.42 79.63 51.70 77.81 88.48 75.82 53.49 89.79 59.72						
Alphabet Inc Cap USD0.001 C1	221	22,706.79			38	5,164.75	1,260.42	183	18,802.46	20,894
Amazon Inc Shares	215.00	23,034.67						215.00	23,034.67	28,439
Apple Inc Com USD0.00001	183	25,479.55			183	35,389.85	9,910.30			
ASML Holding NV Eur 0.09	46	22,740.15	2	1,080.61	3	2,307.35	824.30	45	22,337.71	21,554

L & D Secombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
AstraZeneca plc Ordinary USD 0.25 shares	210	9,606.08						210	9,606.08	22,697
AstraZeneca plc Ordinary USD 0.25 shares	94	7,480.02			94	9,799.33	2,319.31			
Aviva Investors UK Property Fund 0.05 GBP	711.427	729.86						711.427	729.86	597
Ballie Gifford UK Gbl Alpha Gwth B Acc	4,828	18,234.70		14.48 41.04				4,828	18,290.22	20,949
Berkshire Hathaway Com USD0.0033 Class B	82	22,552.91						82	22,552.91	31,276
BHP Ltd Ordinary no par value	765	9,766.46						765	9,766.46	12,630
Blackrock Fund Managers Ltd Ish 350 UK Equity L	39,277	44,989.17		(117.79)	13,805 25,472	17,619.40 33,568.61	1,848.10 4,468.53			
BNY Mellon Investment Funds Global Income Funds U Dis	9,706	17,655.09			9,706	19,228.56	1,573.47			
BP plc Ordinary US\$0.25 shares	4,350	16,947.56						4,350	16,947.56	16,125
BT Group plc Ordinary 5p shares	2,990	9,118.53						2,990	9,118.53	4,959

L & D Secombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
Capita Plc Ord 2 1/15p	711	6,998.63							711	6,998.63	92
Coca-Cola Co Com USD0.25	200	9,151.88	352		17,370.91	200	9,320.23	168.35	352	17,370.91	19,023
Compass Group plc Ordinary 11 1/20p	680	14,470.38							680	14,470.38	17,067
CT (Lux) I Sicav Gbl Corp Bd NGC GBP	4,403	38,077.58				4,403	40,049.25	1,971.67			
Diageo plc Ordinary 28 101/108p shares	600	179.68							600	179.68	12,071
Experian Group Ordinary US\$0.10 Shares			416		16,110.64				416	16,110.64	13,503
Federated Hermes US SMID Equity Fund L2 GBP DIS			15,899		33,241.63				15,899	33,241.63	25,340
Federated Hermes Inv Gbl Emerg Mkts Equity Fund	20,813	27,792.39				20,813	29,627.31	1,834.92			
Fidelity Investment Funds ICVC Moneybuilder Income Fund -Y- (GBP) / Dis	10,503	13,226.70							10,503	13,226.70	10,301
Findlay Park Funds American Fund	77,000	3,986.90							77,000	3,986.90	12,612

L & D Seacombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
GemCap Investment Funds (Ireland) Plc	21,851.00	40,031.03						21,851.00	40,031.03	45,839
Goldman Sachs Group Com USD0.01	38	9,205.63			38	18,001.04	8,795.41			
GSK plc Ord 31.25p	1,080	22,318.07						1,080	22,318.07	15,309
Guinness Acc Global Equity Income Z Fund GBP			2,457	27,284.99				2,457	27,284.99	26,024
Haleon plc Ord 1p	1,350							1,350		5,177
Halma Ordinary GBP 0.10	1,085	5,554.56						1,085	5,554.56	27,145
Herald Investment Trust plc Ordinary 25p shares			957	20,193.70	957	22,660.26	2,466.56			
HSBC Holdings plc Ordinary US \$0.50 shares	3,210	19,620.50						3,210	19,620.50	24,396
IMI Plc Ordinary 28 4/7p	425	5,768.32						425	5,768.32	7,165
Invesco Perpetual Corporate Bond Fund Class Z	2,914.21	5,816.84						2,914.21	5,816.84	5,572

L & D Seccombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
iShares II Plc Core UK Gilt	1,125	13,564.22						1,125	13,564.22	11,171
iShares II plc iShares FTSE/Macquaries Global Infrastr.	1,656	37,988.64			1,656	43,774.04	5,785.40			
iShares II Plc Core Euro Stoxx 50 Ucits Etf	987	37,998.27						987	37,998.27	41,792
iShares III Plc Global Govt Bond Ucits Etf	6,183	28,007.63		8.08				6,183	28,015.71	28,977
iShares III Plc Core S&P 500 Ucits Etf	150	56,962.52		717.77	150	71,244.33	13,564.04			
iShares III PLC S&P 500 Equal Weight UCITS			6,839	42,552.26				6,839	42,552.26	37,785
iShares plc Core S&P 500 UCITS ETF USD	215	2,419.66						215	2,419.66	8,564
iShares Trust 7-10 Year Treasury Etf	338	25,165.64						338	25,165.64	25,222
iShares Trust Global REIT Etf	2,111	36,963.12			2,111	42,759.26	5,796.14			

L & D Seccombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
Jackson Financial inc com USD0.01 CL A WI	24	342.47						24	342.47	1,557
John Wood Group plc Ordinary 4 2/7p shares	985	6,064.28						985	6,064.28	276
JP Morgan Fund ICVC Emerging Markets Income C	5,600,000	10,409.88						5,600,000	10,409.88	25,088
JPM Liquidity LVNAV E Dis			38,000	38,000.00		38,000.00				
JPM Liquidity GBP LVNAV UK RFS GBP			3,741	38,000.00				3,741	38,000.00	38,290
JPMorgan Chase & Co Com USD1	81.00	9,141.52						81.00	9,141.52	13,163
JPMorgan Chinese I.T. plc Ordinary 25p shares NLA	11,522	27,826.63			11,522	26,043.90	(1,782.73)			
JPMorgan ETFS UK Equity Core UCITS	1,025	27,039.77						1,025	27,039.77	31,292
Jupiter Investment Management Series 1 UK Mid Cap Fund U2	8,134.73	7,215.12						8,134.73	7,215.12	8,975
Jupiter Unit Trust Managers European Z Inc	665	10,004.90						665	10,004.90	20,674

L & D Seccombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
Lazard Investment Funds Emerging Markets J GBP Acc			17,353	20,927.72 312.98					17,353	21,240.70	21,709
Legal & General Group plc Ordinary 2.5p shares	1,650	3,839.63							1,650	3,839.63	3,671
Legal & General Unit Trust Global Thematic I Acc GBP	41,031	19,214.82			186.99	41,031	19,986.20	584.39			
Lloyds Banking Group plc Ordinary 10p shares	27,218	16,293.83							27,218	16,293.83	17,692
LondonMetric Property Ordinary 10p shares	14,892	117.27							14,892	117.27	26,731
M & G Securities Optimal income fund X income shares	960.00	1,898.37							960.00	1,898.37	1,906
Marsh & McLennan Common Stock USD 1.00			130	21,793.59					130	21,793.59	23,127
Meta Platforms Inc COM	35.00	9,476.24	15.00	5,282.23					50.00	14,758.47	19,503
Microsoft Corporation US\$0.0000625	83	22,839.60							83	22,839.60	23,103

L & D Seccombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
Morgan Stanley Inv Fnd EMG Mkts DT Opps	5,781	47,057.34							5,781	47,057.34	49,428
National Grid plc Ordinary 12 204/473p	595	6,116.72	174	1,122.30					769	7,239.02	7,951
Neuberger Berman Investment Funds plc High Yield Bond I2 GBP Dis	1,150	10,994.52		153.64					1,150	11,148.16	8,775
Next Ordinary 10p shares	175	11,006.89							175	11,006.89	19,399
Novo Nordisk A/s Ser B DKK0.1	219	19,532.20							219	19,532.20	10,767
NVIDIA Corp Common Stock USD 0.001			244.00	27,379.90					244.00	27,379.90	17,801
Palo Alto Networks Inc Shares USD0.0001	56.00	13,601.26	56.00						112.00	13,601.26	13,305
Polar Capital Funds Plc Global Insurance E GBP Dis			2,223 3,339	19,303.64 31,361.56					5,562	50,665.20	54,127
Prudential Ordinary 5p shares	960	10,372.67							960	10,372.67	7,170
RELX plc Ordinary 14 51/116p shares	590	6,786.40							590	6,786.40	22,514

L & D Secombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
RELX plc Ordinary 14 51/116p shares			465	15,482.37				465	15,482.37	17,744
Rio Tinto plc Ordinary 10p shares (reg)	435	9,645.12						435	9,645.12	18,439
Rio Tinto plc Ordinary 10p shares (reg)	184	6,759.70			184	8,727.12	1,967.42			
Roper Technologies Common Stock USD 0.01			48	21,677.40	48	21,806.08	128.68			
Royal Dutch Shell plc 'B' shares 0.07 Euro		(5.55)	1		1		5.55			
Royal London Unit Trust Managers Sterling Credit Instl Inc Z GBP NAV	37,261.0000	42,764.89			14,876.0000	17,925.58	852.22			
					2,521.0000	3,027.73	134.35			
					8,285.0000	9,983.43	474.64	11,579.0000	13,289.36	14,080
S&P Global Inc Common Stock USD 1			53	21,747.75				53	21,747.75	18,493
Sage Group plc Ord 1 4/77p	1,350	9,165.99						1,350	9,165.99	16,295
Sandoz Group Ag CHF 0.05	80	1,744.00			80	1,960.21	216.21			

L & D Seccombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Quantity	Additions Quantity	Cost £	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
Schneider Electric EUR 4			80.00		16,455.95				80.00	16,455.95	12,906
Schroder International Selection Asian Total Return z GBP Dis			202		20,425.41				202	20,425.41	19,440
Shell plc Ord euro 0.07	900	14,260.81							900	14,260.81	22,334
Shell plc Ord euro 0.07	363	9,462.47				363	8,780.70	(681.77)			
SSE plc Ordinary 50p shares	410	5,953.63							410	5,953.63	6,564
St James's Place Ord GBP 0.15	840	9,118.21							840	9,118.21	8,207
Standard Chartered plc Ordinary US \$0.50 shares	535	3,670.08							535	3,670.08	5,130
Trojan Investment Funds Trojan Income X Income Shs			31,289.000		43,038.02 304.07				31,289.000	43,342.09	44,330
TUI AG Ordinary Reg Shs (DI) Feb 23 NPV	55.00	6,177.72							55.00	6,177.72	290
Twentyfour Income Fund Ordinary 1p shares	44,723	44,892.47							44,723	44,892.47	48,569

L & D Secombe Charitable Trust

SCHEDULE OF INVESTMENTS AND INCOME

YEAR ENDED 5TH APRIL 2025

	Holding 06/04/2024	Book Value 06/04/2024 £	Quantity	Additions Quantity	Cost £	Quantity	Disposals Quantity	Proceeds £	Profit (Loss) £	Holding 05/04/2025	Book Value 05/04/2025 £	Market Value 05/04/2025 £
Unilever plc Ordinary 3 1/9p shares	275	8,757.85								275	8,757.85	12,908
United Health Group			48.00	21,052.25						48.00	21,052.25	19,477
Vanguard Investment Series FTSE 100 ETF Inc Units ETF	885	26,998.55		13.07						885	27,011.62	33,033
Vestas Wind System DKK0.20	505	8,885.87				505		6,009.14	(2,876.73)			
Visa Registered Shs A	47.00	9,407.83								47.00	9,407.83	11,384
Vodafone Group plc Ordinary US \$0.20 20/21	3,775	8,677.35								3,775	8,677.35	2,521
Weir Group plc Ordinary 12.5p shares	240	4,646.88								240	4,646.88	5,568
Wisdomtree Hdg Met Physical Gold - GBP			1,967	27,005.53						1,967	27,005.53	30,781
Woodside Energy Group Ltd ord NPV	138	1,206.67				138		1,567.04	360.37			
WS Saracen Inv Fds Gbl Inc & Gwth A	19,388	19,283.33			452.77 343.21	19,388		22,286.51	2,207.20			
TOTAL:		1,299,370.50		551,220.17				610,134.78	73,177.76		1,313,633.65	1,477,458