

ST JUDE'S TRUST

REPORT AND FINANCIAL STATEMENTS

For the Year Ended 5 April 2025

Charity number: 222883

ST JUDE'S TRUST

FINANCIAL STATEMENTS

5 April 2025

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ST JUDE'S TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

5 April 2025

Trustees	Mrs Rosemary Katherine Duckett William Duckett Roger Millman
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Charity number	222883
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Registered address	Druces LLP 6th Floor 99 Gresham Street London EC2V 7ND
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Independent Examiner	Edwin Smith Chartered Accountants 32 Queens Road Reading RG1 4AU
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Solicitors	Druces LLP 6th Floor 99 Gresham Street London EC2V 7ND
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Investment Advisors	J M Finn & Co 25 Copthall Avenue London EC2R 7AH
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Bankers	Bank of Scotland 33 Old Broad Street London EC2N 1HZ
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Constitution

St Jude's Trust is an unincorporated charity, governed by a Trust Deed dated 27 February 1961 and 22 June 1965 as amended on 29th June 2021.

Charity number 222883.

ST JUDE'S TRUST

TRUSTEES' REPORT

5 April 2025

The Trustees are pleased to present their report and financial statements of the charity for the year ended 5 April 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's trust deed and the Statement of Recommended Practice – Accounting and Reporting by Charities FRS 102.

Structure, Governance and Management

Governing document

St Jude's Trust is an unincorporated charity, governed by a declaration of trust dated 27 February 1961 and 22 June 1965 as amended on 29th June 2021.

Appointment of trustees

The existing trustees have the power to appoint new or additional trustees.

Trustee induction and training

In view of the size of the charity it is not considered necessary for the trustees to undergo formal training. However, there are a number of policies adopted by the trustees and new trustees would be asked to familiarise themselves with the contents.

Organisation

The Trust is governed by a board of three trustees of which two are required to form a quorum. The trustees meet twice annually to manage its affairs.

Related parties

Apart from the three trustees there are no related parties during the year.

Risk management

Since the charity has not committed itself to paying salaries and will continue to rely on the trustees' solicitors/investment managers to provide offices for its meetings, the financial risk will be kept at a minimum. The trustees do not commit funds until they are available.

ST JUDE'S TRUST

TRUSTEES' REPORT (CONTINUED)

5 April 2025

Objectives and Activities

The trustees hold the distributable capital and income of the Charity to pay or apply the whole or any part or parts thereof in their absolute discretion to such legally charitable institutions or foundations or for such legally charitable purposes as they shall determine.

When planning activities for the year the trustees have considered the Charity Commission's guidance on public benefit.

The endowment fund is invested to produce income which is available for unrestricted purposes.

The Charity intends to achieve these objectives by making charitable donations generally within its available income though subject to the reserves policy and trustee discretion

Achievements and Performance

During the year the Trust made 34 charitable donations totaling £42,835 and 3 individual donations totaling £937 as detailed in note 4 to the financial statements on page 13. The charitable donations provided by the Charity allows each beneficiary charity to aid sections of the public.

Financial review

The statement of financial activities shows that the net expenditure for the year, after net gains and losses on investments, amounted to £72,133 (2024: £15,642).

The trustees consider the financial position of the Charity at the year-end to be sound. No salaries are paid, no unnecessary expenses have been incurred and there are no long-term commitments to any third party.

Investment powers and policy

Under the trust deed the charity has the power to make any investment the trustees see fit. The trustees are satisfied with the performance of the Charity's investments and regularly monitor them with the Investment Manager engaged to manage the investments

ST JUDE'S TRUST

TRUSTEES' REPORT (CONTINUED)

5 April 2025

Reserves policy

The trustees recognized that the objects of the charity were unlikely to be satisfied in the foreseeable future and thus there was a need to generate income for the foreseeable future. The trustees recognized that, given the nature of the trust, further donations to the trust should not be relied upon.

A reserve was necessary to maintain the available funds for distribution from year to year, bearing in mind that there may be a downturn in the income of the trust by reason of economic conditions. A reserve would also hopefully in the medium term allow for an increase in distributions from year to year in line with inflation. It is recognized that in order to maintain sufficient investment to ensure as far as possible that income rose in line with the above criteria, a reserve would need to be established to generate increased income over the medium term.

A reserve was necessary as the demand for charitable gifts tended to be greater when incomes were lower by reason of low economic activity. A reserve was necessary to maintain income in light of the loss of tax relief in future years on dividend income.

It is considered that unrestricted reserves should be amended for the present in the region of £50,000 to £100,000. Having regard to the history of the finances of the trust and foreseeable future, it is considered there is no reason to change the reserves policy. The trustees recognized that the objects of the trust are not such as to normally give rise to any special risks or contingencies, or indeed opportunities. The distributions in each year in accordance with the policy set out below would therefore ensure the maintenance of sufficient reserves.

The trustees consider that the reserves policy should be reviewed annually in their autumn/winter meeting.

Plans for future

In future years the trustees intend to continue making charitable donations within the income arising.

The trustees will continue to ensure that funds are applied to those most in need. They regularly monitor the charity investments in conjunction with the investment manager.

ST JUDE'S TRUST

TRUSTEES' REPORT (CONTINUED)

5 April 2025

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources and application of resources, of the charity for that period.

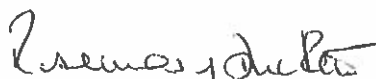
In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

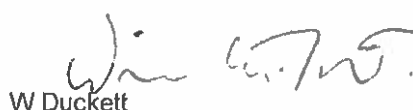
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 03/12/2025 and signed on their behalf by:



Mrs. R K Duckett


W Duckett

R. Millman

**TRUSTEES'INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST JUDE'S TRUST**

5 April 2025

I report to the trustees on my examination of the accounts of St. Jude's Trust (the Trust) for the year ended 5 April 2025, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trustee's accounts carried out under section 145 of the 2011 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 2011 Act.

Independent examiner's statement

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:

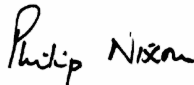
- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

On behalf of:

Edwin Smith
Chartered Accountants
32 Queens Road
Reading
RG1 4AU

Signed:.....
Philip J Nixon



Date: 22 December 2025

ST JUDE'S TRUST

STATEMENT OF FINANCIAL ACTIVITIES 5 April 2025

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2024 £
<u>Income:</u>				
Investment income				
Dividends and interest		45,665	-	45,665
Total		45,665	-	45,665
<u>Expenditure:</u>				
Charitable activities	4	43,772	-	43,772
Governance costs	5	21,403	-	21,403
Total		65,175		65,175
Net income/(expenditure)		(19,510)	-	(19,510)
Net gains/(losses) on investments		-	(52,623)	(52,623)
Net income/(expenditure) for the year and net movement in funds		(19,510)	(52,623)	(72,133)
Reconciliation of funds				
Total funds brought forward 6 April 2024		79,668	1,133,608	1,213,276
Total funds carried forward at 5 April 2025	12	60,158	1,080,895	1,141,143

The notes on pages 11 to 15 form part of these financial statements.

ST JUDE'S TRUST

BALANCE SHEET 5 April 2025

	Notes	5.4.25 £	£	5.4.24 £	£
Fixed assets					
Investments	1 & 7		1,124,479		1,172,790
Current assets					
Debtors	9	614		615	
Cash at bank and in hand	8	23,009		46,596	
		<u>23,623</u>		<u>47,211</u>	
Creditors: Amounts falling due within one year	10	<u>(6,959)</u>		<u>(6,725)</u>	
Net current assets			16,664		40,486
Total assets less current liabilities			<u>1,141,143</u>		<u>1,213,276</u>
Funds of the charity					
Unrestricted funds	12		60,158		79,668
Endowment funds	12		1,080,985		1,133,608
Total Funds			<u>1,141,143</u>		<u>1,213,276</u>

The financial statements have been prepared in accordance with the Charities Act 2011 and the Statement of Recommended Practice – Accounting and Reporting by Charities (FRS 102).

Approved by the Board of Trustees on 03/12/2025 and signed

Mrs R K Duckett (Trustee) 

W Duckett (Trustee) 

R Millman (Trustee) 

The notes on pages 11 to 15 form part of these financial statements.

ST JUDE'S TRUST

NOTES TO THE ACCOUNTS AS AT 5 April 2025

1. ACCOUNTING POLICIES

Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) (effective January 2019) – (Charities SORP (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

Preparation of the financial statements on a going concern basis

The charity has a reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future. It has therefore continued to adopt the going concern basis in preparing its financial statements.

Income

Income is recognised where there is entitlement and there is sufficient certainty of receipt so it is probable the amount will be received, and the amount of income can be measured with sufficient reliability.

Investment income

This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure

Resources expended are included in the Statement of Financial Activities on an accruals basis and are allocated as follows:

- Charitable activities

Donations are those amounts paid to other charities for charitable purposes. These are included in the Statement of Financial Activities when approved by the trustees.

- Governance costs

Governance costs include all expenditure not directly related to the charitable activities. These costs are detailed in note 5 on page 14.

Fixed Asset Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The Trust does not acquire complex financial instruments.

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING AS AT 5 April 2025

1. ACCOUNTING POLICIES (continued)

Funds structure

Funds held by the charity are:

Endowment fund – these are expendable and can support reserves by transfer from the expendable endowment to unrestricted reserves.

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of trustees. Where distributions are made in excess of annual income unrestricted reserves will be used.

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank

Cash at bank includes cash held at bank current accounts and short term highly liquid investments held on the deposit accounts.

Creditors

Creditors and provision are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement is required and the amount of the obligation can be measured reliably.

Financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

Taxation

The Charity is exempt from tax on its charitable activities.

2. LEGAL STATUS OF THE TRUST

The St Jude's Trust is an unincorporated charity, governed by a declaration of trust dated 27 February 1961 and 22 June 1965 as amended on 29th June 2021.

3. RELATED PARTY TRANSACTIONS

The trustee, R Duckett, was also a trustee (resigned 25 September 2024) of the charity Henley YMCA to whom donations were made totalling £1,000 (2024 - £1,000) during the year.

The trustee, R Millman, is also a Consultant for Druces LLP, solicitors, to which fees were paid for administration services provided to the Charity totalling £10,020 including VAT. He derives no benefit from the fees paid to Druces LLP for such services.

There were no other related party transactions other than expenses reimbursed to the three trustees, as detailed in note 5 page 14.

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING AS AT 5 April 2025

4. DONATIONS

	£
Go Beyond	1,000
Mobility Trust	1,000
Livability	1,000
Sequal Trust	2,000
Brain Tumour Charity	3,000
Birmingham Royal Ballet	1,000
YMCA Henley	1,000
Enrych Bucks	1,000
Star Scheme	1,000
MK Snap	1,000
RT Projects	1,000
Side by Side	1,000
Woodrow High House	1,000
Independent Age	1,035
Northdale Horticulture	1,000
Reach Learning Difficulty	1,000
Streetwise Opera	500
MACS	1,000
Lifecycle UK	1,000
Cure Parkinsons	1,000
PACE	3,000
Henley Music School	500
St. Mungo's	3,000
St. Luke's Healthcare for the Clergy	3,000
Wheelpower	3,000
Action Cerebral Palsy	1,000
Ormiston Families	1,000
Bristol After Stroke	1,000
Children's Hospital Pyjamas	500
Armonico Consort	500
Bourne Academy	2,300
Snowcamp	500
Remenham Parochial Church Council	1,000
Donations to individuals	937
Total	<u>43,772</u>

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING AS AT 5 April 2025

5. GOVERNANCE COSTS

	5.4.25 £	5.4.24 £
Administration charges	7,943	7,770
Accountancy charges	2,340	2,229
Trustee's expenses	1,100	919
Nominee and safe custody charges	10,020	9,000
	21,403	19,918

No staff were employed during the year. The trustees received no remuneration but were reimbursed for expenses of attending trustee's meetings and administration expenses amounting to £1,100 (2024: £919)

6. NET GAINS/LOSSES) ON INVESTMENTS

	5.4.25 £	5.4.24 £
Realised gains/(losses) on carrying value	(2,011)	3,347
Unrealised gains/(losses)	(50,612)	(5,854)
	(52,623)	(2,507)

7. FIXED ASSET INVESTMENTS

	5.4.25 £	5.4.24 £
Listed investments		
Carrying (fair) value at 6 April 2024	1,172,790	1,200,474
Acquisitions at cost	126,013	103,504
Disposals at carrying value	(123,712)	(125,334)
Net gain/(losses) on revaluation 5 April 2025	(50,612)	(5,854)
Carrying (fair) value at 5 April 2025	1,124,479	1,172,790
Historical Cost at 5 April 2025	893,496	900,289

The charity also holds jewellery at the year end with an estimated market value of up to £3,000.

8. CASH AT BANK

	5.4.25 £	5.4.24 £
Bank of Scotland	12,475	23,833
J M Finn & Co – Income	26	-
J M Finn & Co – Deposit	10,508	22,763
	23,009	46,596

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING

AS AT 5 April 2025

9. DEBTORS

	5.4.25 £	5.4.24 £
Accrued income	614	615
	<u>614</u>	<u>615</u>

10. CREDITORS

	5.4.25 £	5.4.24 £
Nominee and safe custody charges	4,620	4,500
Professional fees	2,340	2,225
	<u>6,960</u>	<u>6,725</u>

11. ANALYSIS OF FUNDS

	5.4.25 £	5.4.24 £
Endowment funds		
Investments	1,124,479	1,172,790
Current assets	(43,494)	(39,182)
	<u>1,080,985</u>	<u>1,133,608</u>
Unrestricted funds		
Investments		
Current assets	67,117	86,393
Current liabilities	(6,959)	(6,725)
	<u>60,158</u>	<u>79,668</u>
Total funds	<u>1,141,143</u>	<u>1,213,276</u>

12. MOVEMENT OF FUNDS

	<u>Fund balances brought forward</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Gains and losses</u> £	<u>Transfers</u> £	<u>Fund balances carried forward</u> £
Endowment fund	1,133,608	-	-	(52,623)		1,080,985
Unrestricted fund	79,668	45,665	(65,175)	-		60,158
Total	<u>1,213,276</u>	<u>45,665</u>	<u>(65,175)</u>	<u>(52,623)</u>		<u>1,141,143</u>

The endowment fund is expendable under the trust deed.

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING AS AT 5 April 2025

	<u>Holding</u>	<u>Market Value as at 5 April 2024</u>	<u>Market Value as at 5 April 2025</u>	<u>Income received</u>
Accenture PLC CLS' A USD0.0000225	55		12,159.38	48.36
Artemis Fund Managers Global Income Trust	27,000	35,737.20	38,434.50	1,174.10
AstraZeneca PLC Ordinary shares	290	30,798.00	31,343.20	712.24
Bellevue Healthcare Trust PLC Ordinary 0.01p Shares	18,000	51,660.00	20,988.00	1,930.25
Berkshire Hathway Inc USD0.1667	40		15,310.69	-
BHP Group PLC Ordinary \$0.50 shares	1,500	34,275.00	Disposed	848.69
Big Yellow Group PLC Ordinary 10p Shares	2,000	20,480	18,140	904.00
Bluefield Solar Income Ordinary NPV	23,000	22,678.00	20,286.00	2,024.00
Caledonia Invests @ 36.3602 GBP	575	18,745.00	19,492.50	409.17
CC Japan Income & Growth Trust PLC	16,500	21,670.00	26,647.50	811.25
CG portfolio fund Plc The Dollar Inc	250	39,517.50	39,255.00	1,118.70
Chesnara @ 2.839467 GBP	4250	11,878.75	10,710.00	1,029.36
Digital 9 Infrastructure plc Ordinary NPV	33,000	7,458.00	Disposed	-
Dunedin Income Growth Inv Trusts Ordinary Shares GBP0.25	8,000	22,080.00	21,920.00	1,100.00
Ecclesiastical Insurance Office 8.625% Non-Cum £1 Pref Shares	18,333	24,107.90	25,299.54	1,581.22
Experian Group PLC Ordinary \$0.10 Shares	1,300	44,083.00	42,198.00	621.60
	C/fwd	385,168	342,184	14,313

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING AS AT 5 April 2025

	<u>Holding</u>	<u>Market Value</u> <u>as at</u> <u>5 April 2024</u>	<u>Market Value</u> <u>as at</u> <u>5 April 2025</u>	<u>Income</u> <u>received</u>
	<u>B/fwd</u>	385,168	342,184	14,313
Franklin Templeton Funds				
INC X GBP Inc	28,500	33,430.50	36,109.50	1,593.84
Givaudan SA	7	24,232.99	24,160.99	278.91
Greencoat UK Wind PLC				
Ordinary 1p Shares	25,600	35,200.00	26,880.00	2,560.00
GSK PLC				
Ordinary 0.3125p Shares	855	13,932.23	12,119.63	521.55
Janus Henderson Sust/Resp Fund UK	20,000	31,400.00	30,740.00	1,281.96
JP Morgan American Investment				
Ordinary GBP0.05	3,200	31,296.00	28,896.00	256.00
Law Debenture Corp				
Ordinary share GBP0.05	3,500	27,545.00	Disposed	1,159.38
Legal & General Group PLC				
Ordinary 2.5p Shares	10,080	25,310.88	22,428.00	2,079.50
Lloyds Banking Group PLC				
9.25% preference Shares	15,000	20,850.00	22,162.50	1,387.50
M&G Securities Ltd				
Global Dividend I Inc	13,000	40,664.00	41,746.90	1,383.18
MI Twenty-Four Dynamic Bond				
Units	350		34,134.42	771.27
Microsoft Corp Com				
Ordinary Shares USD.001	45		12,558.40	24.52
National Grid				
Ordinary Shares GBP 0.12431289	2,100	21,693.00	28,042.08	1,251.10
Polar Capital Funds PLC GLB				
Insurance	2,750	23,845.53	26,761.90	584.94
7.5711 GBP				
Premier Portfolio Managers	17000	29,342.00	Disposed	1,151.16
Procter & Gamble Co COM NPV	120		15,239.65	81.31
	C/Fwd	787,209	704,164	30,679

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING AS AT 5 April 2025

	<u>Holding</u>	<u>Market Value</u> <u>as at</u> <u>5 April</u> <u>2024</u>	<u>Market Value</u> <u>as at</u> <u>5 April 2025</u>	<u>Income</u> <u>received</u>
	B/Fwd	787,209	704,164	30,679
Relx PLC				
Ordinary 14.44p Shares	1,250	41,475.00	47,700.00	750.00
Rio Tinto PLC				
Ordinary 10p Shares	800	39,796	33,912.00	2,703.99
RIT Capital Partners PLC				
Ordinary £1 Shares	1,400	24,220.00	25,088.00	546.00
Schneider Electric SE EUR 4.00	80		12,890.06	-
Schroder Investments Fund Company	34,000		30,436.80	1,267.90
Segro PLC				
Ordinary 10p Shares	2,200	19,074.00	14,458.40	620.40
Shell PLC	1,900	52,820.00	47,148.50	2,050.29
Siemens AG NPV	95	14,040.65	14,722.13	301.23
Stewart Asia				
3.0594 GBP	5000	15,510.00	14,713.50	131.21
Syncona Limited				
Ordinary NPV	20,000	23,600	16,360.00	-
The Renewables infrastructure Plc				
GBP Ordinary NPV	30,000	29,700.00	22,560.00	2,241.00
Treasury Stock				
1.25 Index-Linked Stock 2027	12,500	25,540.66	26,065.15	310.51
4.25 07/12/2040	40,000	39,669.38	37,428.00	1,700.00
Unilever PLC				
Ordinary 31.111p Shares	950	36,451.50	44,593.00	1,406.77
Vanguard Funds PLC				
S&P 500 ETF INC NAV	425	33,149.47	32,238.91	386.21
		1,140,781	1,124,478	45,094

ST JUDE'S TRUST

SCHEDULE OF INVESTMENTS AND INCOME ARISING – INVESTMENTS SOLD AS AT 5 April 2025

	<u>Holding</u>	<u>Carrying Value</u> <u>@ 05.04.2024</u>	<u>Proceeds</u>	<u>Realised</u> <u>(Gain)/ Loss</u>
Bellevue Healthcare Trust PLC				
Ordinary 0.01p Shares	17,000	25,092	24,292.75	(799.25)
BHP Group PLC				
Ordinary \$0.50 shares	1,500	34,275.00	30,116.62	(4,158.38)
Digital 9 Infrastructure plc				
Ordinary NPV	33,000	7,458.00	5,066.75	(2,391.25)
Law Debenture Corp				
Ordinary share GBP0.05	3,500	27,545.00	31,234.17	3,689.17
Premier Miton Investment Funds 3				
UK MLTI CAP INCOME B INC	17,000	29,342.00	30,991.02	1,649.02
		123,712	121,701.31	(2,010.69)

