

THE BROMWICH ROAD MISSION HALL TRUST

Financial Statements

Year Ended 5 April 2024

Registered charity number: 227474

THE BROMWICH ROAD MISSION HALL TRUST

Financial Statements for the year ended 5 April 2024

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Reference and administration detail:

Registered charity number 227474

Address	Bromwich Road, Worcester, Worcestershire, WR2 4BE
Bankers	Lloyds Bank, Worcester Bank, 4 The Cross, Worcester Branch, WR1 3PY
Legal advisers	Quality Solicitors Parkinson Wright, Haswell House, St Nicholls Street, Worcester, WR1 1UN
Investment managers	Quilters, 8th Floor, Two Snowhill, Birmingham, B4 6GA
Accountants	BDO LLP, Two Snowhill, Birmingham, B4 6GA
Independent examiner	S Hale, Perrys Audit Limited

THE BROMWICH ROAD MISSION HALL TRUST

Report of the Trustees for the year ended 5 April 2024

The trust is governed by a trust deed dated 4 April 1936.

TRUSTEES

The trustees are:

Mr S Gardiner
Mrs S Yuill
Miss G Gardiner

APPOINTMENT OF TRUSTEES

Trustees are appointed from within the Church as and when existing trustees retire. The overall balance of skills of the existing trustee body is taken into consideration when looking to appoint new trustees to ensure that a wide range of interests and professional expertise is available.

OBJECTIVES AND ACHIEVEMENTS

To maintain the Bromwich Road Mission Hall and allow it to be used for the purposes of meetings for religious education, for the carrying on of Home Mission work or to be used as a school for children.

The trustees have confirmed that they have given consideration to the guidance on public benefit published by the Charity Commission and are satisfied that the objects of the charity conform to the public benefit requirements and that the activities carried out during the year continued to be in accordance with the objectives already set out.

ACHIEVEMENTS AND PERFORMANCE

Total income exceeded expenditure by £4,799 (2023: deficit of £1,075) before gains and losses on investments and investment property. The portfolio, managed by Quilters, made an unrealised gain for the year of £85,252 (2023: loss of £68,310) and a realised gain on the disposals of £925 (2023: loss of £7,990).

Properties at 146-148 Bromwich Road are held for investment and are carried at market value on the balance sheet. The properties were revalued on the 29 January 2019.

The trustees are satisfied with the financial position as at the balance sheet date.

RESERVES POLICY

Given the age of the building and its general condition the trustees believe it necessary to maintain reserves at their present level in order to be able to meet any significant repair or maintenance costs which could arise.

INVESTMENTS

It is the policy of the charity to invest surplus funds in a balanced portfolio to achieve a capital return. Within the year, all gains made on disposals of shares were reinvested to ensure maximum returns.

Approved on behalf of the trustees on



MRS S YUILL

Treasurer Trustee

Independent Examiner's Report to the Trustees of the

THE BROMWICH ROAD MISSION HALL TRUST

I report on the financial statements of The Bromwich Road Mission Trust for the year ended 5 April 2024 which are set out on pages 4 to 10.

This report is made solely to the charity's trustees, as a body, in accordance with Regulation 31 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my work, for this report, or for the statement I have made.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S Hale

Steve Hale FCA,FCCA, on behalf of

Perrys Audit Limited

Churchdown Chambers

Bordyke

Tonbridge

Kent

TN9 1NR

Date: 3.2.25

THE BROMWICH ROAD MISSION HALL TRUST

Statement of Financial Activities for the year ended 5 April 2024

	Notes	2024 £	2023 £
Income from:			
Investments	2	<u>45,548</u>	<u>39,868</u>
Total income		<u>45,548</u>	<u>39,868</u>
Expenditure on			
Cost of generating funds	3	23,322	22,553
Charitable activities			
Activities undertaken	5	1,000	1,000
Support costs	6	<u>16,427</u>	<u>17,390</u>
Total expenditure		<u>40,749</u>	<u>40,943</u>
Net incoming/(outgoing) resources		4,799	(1,075)
Gains/(losses) on:			
Investment Assets:			
Realised	8	925	(7,990)
Unrealised	8	<u>85,252</u>	<u>(68,310)</u>
		<u>86,177</u>	<u>(76,300)</u>
Property Assets:			
Realised		-	(5,788)
Net movements in funds		90,976	(83,163)
Total funds at 6 April 2023		<u>1,640,319</u>	<u>1,723,482</u>
Total funds at 5 April 2024		<u><u>1,731,295</u></u>	<u><u>1,640,319</u></u>

All of the Trust activities derive from continuing operations in both financial periods.

A statement of total recognised gains losses and income and expenditure account is not required as all gains and losses are included in the statement of financial activities.

The notes on pages 6 to 10 form part of these financial statements.

Approved by the trustees and authorised for issue on
and signed on their behalf by


S Yuill
Treasurer

THE BROMWICH ROAD MISSION HALL TRUST

Balance Sheet as at 5 April 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Freehold land and property	7		127,801		131,826
Investments	8		1,148,294		996,653
Investment properties	9		420,000		420,000
			<u>1,696,095</u>		<u>1,548,479</u>
CURRENT ASSETS					
Debtors	10	1,098		3,651	
Cash at bank and in hand		<u>41,061</u>		<u>94,796</u>	
		42,159		98,447	
CURRENT LIABILITIES					
Creditors	11	<u>(6,959)</u>		<u>(6,607)</u>	
NET CURRENT ASSETS					
			<u>35,200</u>		<u>91,840</u>
TOTAL ASSETS					
			<u><u>1,731,295</u></u>		<u><u>1,640,319</u></u>
ACCUMULATED FUNDS					
Unrestricted			<u><u>1,731,295</u></u>		<u><u>1,640,319</u></u>

Approved by the trustees and authorised for issue on
and signed on their behalf by



S Yuill
Treasurer

The notes on pages 6 to 10 form part of these financial statements.

THE BROMWICH ROAD MISSION HALL TRUST

Notes to the financial statements for the year ended 5 April 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and comply with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities FRS 102 effective from January 2015. The Financial Statements are prepared under the historical cost convention.

Judgments in applying accounting policies and key sources of estimation uncertainty

In preparing these financial statements, the Trustees and Directors have made judgements, the details of which are included in the following accounting policies.

Freehold land and property

The Mission Hall and School Hall are carried at valuation together with subsequent improvements at cost and are depreciated over their estimated useful life at 2% per annum using the straight-line basis.

The undeveloped land is not depreciated and is carried at market value in 1980 together with subsequent improvements at cost. This property is maintained to a sufficient standard so as to maintain its residual value and therefore render any depreciation immaterial.

The trustees choose to capitalise all items which are capital by nature regardless of value.

Investment properties

Investment properties are included in the balance sheet at their fair value in accordance with the FRS 102 and are not depreciated.

Investments

The listed investments are revalued annually to market value. Unrealised gains or losses on quoted investments are the difference between the market value of the investments at the year end and their market value at the previous year end or cost of investment for purchases made in the year. Realised gains are the difference between proceeds received and the market value at the previous year end or cost of investment for purchases made during the year.

Incoming resources

Income from bank deposits is accounted for on the accruals basis. Dividends are accounted for on the date they become due for payment. Rent receivable is recognised by reference to the period to which the rent relates.

Where income is received for purposes specified by the donor or by the terms of appeal under which it was raised, that income is shown as restricted in the Statement of Financial Activities. Expenditure for the specified purposes is shown as restricted fund expenditure. Any unexpended balances at the balance sheet date are carried forward as restricted funds.

Resources expended

Expenditure on charitable activities consists of the direct running and maintenance costs of the properties. Governance costs consist of administration costs and costs which are incurred in order for the charity to comply with statutory requirements.

THE BROMWICH ROAD MISSION HALL TRUST

Notes to the financial statements for the year ended 5 April 2024

2 INCOME FROM INVESTMENTS

	2024 £	2023 £
Rent receivable	19,920	16,425
Dividends	25,151	23,411
Bank interest	477	32
	<u>45,548</u>	<u>39,868</u>

3 COST OF GENERATING FUNDS

	2024 £	2023 £
Property management fees	2,868	3,072
Repairs and renewals	8,017	9,468
Investment management costs	12,437	10,013
	<u>23,322</u>	<u>22,553</u>

4 CHARITABLE ACTIVITIES

	Activities Undertaken Directly (see note 5) £	Support Costs (see note 6) £	Total 2024 £	Total 2023 £
General Charitable Purposes	<u>1,000</u>	<u>16,427</u>	<u>17,427</u>	<u>18,390</u>

5 GRANTS PAID OR PAYABLE

	Registered Charity No.	2024 £	2023 £
Worcester Foodbank	1128121	<u>1,000</u>	<u>1,000</u>

THE BROMWICH ROAD MISSION HALL TRUST

Notes to the financial statements for the year ended 5 April 2024

6 EXPENDITURE ON CHARITABLE ACTIVITIES	2024 £	2023 £
Water rates and insurance	639	956
Council rates	-	896
Ministerial costs	7,920	7,920
Depreciation (Note 7)	4,025	4,025
Accountancy fees - including independent examiners fees of £1,140 (2023: £1,140)	3,843	3,593
	<u>16,427</u>	<u>17,390</u>

7 FREEHOLD LAND AND PROPERTY

Freehold land and property on Bromwich Road comprising:

	Mission Hall £	School Hall £	Undeveloped land & garage £	Total £
Cost/Valuation				
At 6 April 2023	<u>166,232</u>	<u>35,000</u>	<u>13,000</u>	<u>214,232</u>
At 5 April 2024	<u>166,232</u>	<u>35,000</u>	<u>13,000</u>	<u>214,232</u>
Depreciation				
At 6 April 2023	63,506	18,900	-	82,406
Charge for year	<u>3,325</u>	<u>700</u>	<u>-</u>	<u>4,025</u>
At 5 April 2024	<u>66,831</u>	<u>19,600</u>	<u>-</u>	<u>86,431</u>
Net Book Value				
At 5 April 2024	<u>99,401</u>	<u>15,400</u>	<u>13,000</u>	<u>127,801</u>
At 6 April 2023	<u>102,726</u>	<u>16,100</u>	<u>13,000</u>	<u>131,826</u>
Cost/Valuation				
Valuation 1980	166,232	35,000	13,000	214,232
Improvements at cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>166,232</u>	<u>35,000</u>	<u>13,000</u>	<u>214,232</u>

The properties, above, are carried at 1980 valuation plus subsequent improvements at cost less accumulated depreciation.

A valuation of Mission Hall was conducted on 15 March 2013; this showed a current valuation of £325,000 as produced by Paul Winter & Co. This has been disclosed by the trustees to highlight the material difference between the carrying value and fair value of the asset.

THE BROMWICH ROAD MISSION HALL TRUST

Notes to the financial statements for the year ended 5 April 2024

8 INVESTMENTS	2024 £	2023 £
Valuation		
Brought forward as at 6 April 2023	949,649	898,673
Additions	146,007	309,801
Disposals	(85,010)	(182,525)
Unrealised gains/(losses)	85,252	(68,310)
Realised gains/(losses)	925	(7,990)
Carried forward as at 5 April 2024	1,096,823	949,649
Uninvested cash capital	51,471	47,004
Total Investments	1,148,294	996,653
Included in investments are the following significant investments in excess of 5% of the total of the portfolio value for each year.		
	2024 £	2023 £
HSBC ETFS PLC S&P 500 UCITS	88,949	70,578
Schroder Inv Mgmt Europe SA US Large Cap X GBP Dis	97,316	73,599
The market value of the investments comprises:		
	2024 £	2023 £
Listed securities - UK	952,766	825,784
Listed securities - Overseas	144,057	123,865
Total listed securities	1,096,823	949,649
Cash held on deposit at the fund managers	51,471	47,004
	1,148,294	996,653
9 INVESTMENT PROPERTY	Cottages 146-148 Bromwich Road £	Total £
Brought forward as at 6 April 2023	420,000	420,000

THE BROMWICH ROAD MISSION HALL TRUST

Notes to the financial statements for the year ended 5 April 2024

10 DEBTORS	2024 £	2023 £
Prepayments and accrued income	<u>1,098</u>	<u>3,651</u>
11 CREDITORS	2024 £	2023 £
Accruals	<u>6,959</u>	<u>6,607</u>
12 FINANCIAL INSTRUMENTS	2024 £	2023 £
Financial assets		
Cash and cash equivalents	41,061	94,796
Financial assets that are debt instruments measured at amortised cost	<u>1,098</u>	<u>3,651</u>
	<u>42,159</u>	<u>98,447</u>
Financial liabilities		
Financial liabilities measured at amortised cost	<u>(6,959)</u>	<u>(6,607)</u>

Financial assets measured at amortised cost comprise prepayments, accrued income and rent arrears.

Financial liabilities measured at amortised cost comprise accruals.

13 TRANSACTIONS WITH THE TRUSTEES

The trustees did not receive any remuneration or benefits during the year (2023: £Nil) nor were any expenses reimbursed to them during the year (2023: £Nil).

14 RELATED PARTY TRANSACTIONS

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2023: none).

THE BROMWICH ROAD MISSION HALL TRUST

Appendix

Schedule of Investments

5 April 2024

THE BROMWICH ROAD MISSION HALL TRUST

Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals			Closing				
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
Astrazeneca Plc ord USD0.25														
06-Apr-23	b/fwd	175	7,760	20,290										
05-Apr-24	c/fwd										175	7,760	18,585	399
Baillie Gifford Inv Funds II ICVC Baillie Gifford Japanese Inc Gth W4 Dis														
06-Apr-23	b/fwd	10,905	14,349	14,776										
05-Apr-24	c/fwd										10,905	14,349	15,529	360
Barclays Plc ord GBP0.25														
06-Apr-23	b/fwd	3,125	8,060	4,616										
02-May-23	Sale						3,125	4,949	8,060	(3,110)				
05-Apr-24	c/fwd										-	-	-	-
Blackrock Fund Managers Ltd Blackrock Continental European Inc D Dis														
06-Apr-23	b/fwd	5,060	6,006	9,221										
18-May-23	Sale						5,020	9,419	5,959	3,460				
05-Apr-24	c/fwd										40	47	77	20
British American Tobacco ord GBP0.25														
06-Apr-23	b/fwd	330	9,700	9,257										
05-Apr-24	c/fwd										330	9,700	7,686	571
BBGI Global Infrastructure S.A. ord NPV (DI)														
06-Apr-23	b/fwd	4,540	6,765	6,901										
05-Apr-24	c/fwd										4,540	6,765	5,920	360
BP ord USD0.25														
06-Apr-23	b/fwd	1,400	6,034	7,472										
05-Apr-24	c/fwd										1,400	6,034	7,085	315
Compass Group Plc ord GBP0.1105														
06-Apr-23	b/fwd	576	4,228	11,664										
05-Apr-24	c/fwd										576	4,228	12,793	248

THE BROMWICH ROAD MISSION HALL TRUST

Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
CT Property Growth & Income Fd ICVC CT Property Growth & Income Q GBP Dis														
06-Apr-23	b/fwd	886	9,194	7,572										
05-Apr-24	c/fwd										886	9,194	7,957	377
Dodge & Cox Worldwide Funds Plc US Stock Inc NAV														
06-Apr-23	b/fwd	880	26,277	24,499										
05-Apr-24	c/fwd										880	26,277	29,515	230
Experian ord USD0.10														
06-Apr-23	b/fwd	600	7,588	16,086										
05-Apr-24	c/fwd										600	7,588	20,346	263
ES AllianceBernstein UK OEIC ES AllianceBernstein Eurp ex UK Eq Fi														
06-Apr-23	b/fwd	27,170	28,702	32,441										
13-Jul-23	Sale						27,170	32,169	28,702	3,467				
05-Apr-24	c/fwd										-	-	-	-
Federated Hermes Investment Fds Plc Fed Hms Unconstrained Cred M3 GBP Dis H														
06-Apr-23	b/fwd	29,509	26,147	24,817										
18-May-23	Sale						14,470	12,032	12,822	(790)				
19-Feb-24	Purchase				9,210	7,915								
05-Apr-24	c/fwd										24,249	21,241	20,856	714
Fidante Partners Liquid Strat ICAV Ardea Global Alpha X GBP Dis Hgd														
06-Apr-23	b/fwd	95	9,134	9,239										
19-Feb-24	Purchase				105	10,131								
05-Apr-24	c/fwd										200	19,266	19,198	373

THE BROMWICH ROAD MISSION HALL TRUST

Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
Fidelity Investment Funds Fidelity Asia Pacific Opps R Acc														
06-Apr-23	b/fwd	14,348	15,371	19,571										
30-Apr-23	Accumulation				-	231								
30-Apr-23	Accumulation				-	7								
19-Feb-24	Purchase				6,500	8,548								
05-Apr-24	c/fwd										20,848	24,156	29,000	237
Fidelity Investment Funds Fidelity European Fund I GBP Dis														
06-Apr-23	b/fwd	-	-	-										
13-Jul-23	Purchase				18,210	31,795								
16-Oct-23	Equalisation				-	(224)								
15-Dec-23	Stock conversion				(18,210)	(31,571)								
05-Apr-24	c/fwd										-	-	-	-
Fidelity Investment Funds Fidelity European R GBP Dis														
06-Apr-23	b/fwd	-	-	-										
15-Dec-23	Stock conversion				30,905	31,571								
05-Apr-24	c/fwd										30,905	31,571	35,046	-
Fidelity Investment Funds Fidelity Moneybuilder Income Fund I Dis														
06-Apr-23	b/fwd	21,400	19,142	17,141										
05-Apr-24	c/fwd										21,400	19,142	17,270	801
Findlay Park Funds ICAV Findlay Park American I GBP Dis														
06-Apr-23	b/fwd	100	5,762	13,159										
05-Apr-24	c/fwd										100	5,762	16,911	11
Findlay Park Funds ICAV Findlay Park American I USD Dis														
06-Apr-23	b/fwd	155	4,051	20,490										
05-Apr-24	c/fwd										155	4,051	26,282	17

THE BROMWICH ROAD MISSION HALL TRUST

Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing				
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £	
Franklin Templeton Funds FTF Franklin UK Smaller Companies S Inc															
06-Apr-23	b/fwd	1,570	11,719	10,928											
05-Apr-24	c/fwd										1,570	11,719	11,515	224	
Franklin Templeton Global Funds Plc FTGF Clrbrdg US Eqty Sust Leaders P2 GB															
06-Apr-23	b/fwd	135	18,045	19,382											
31-Aug-23	Excess reportable income				-	84									
05-Apr-24	c/fwd										135	18,130	22,827	84	
GSK Plc ord GBP0.3125															
06-Apr-23	b/fwd	548	8,447	8,150											
05-Apr-24	c/fwd										548	8,447	8,930	230	
Haleon Plc ord GBP0.01															
06-Apr-23	b/fwd	685	1,874	2,333											
05-Apr-24	c/fwd										685	1,874	2,232	12	
Highbridge Multi-Strategy Fund Ltd ord NPV GBP (Assd Cash Exit)															
06-Apr-23	b/fwd	6,000	-	60											
05-Apr-24	c/fwd										6,000	-	60	-	
Hipgnosis Songs Fund Ltd ord NPV															
06-Apr-23	b/fwd	7,360	8,906	6,087											
22-Dec-23	Sale						7,360	5,130	8,906	(3,776)					
05-Apr-24	c/fwd										-	-	-	97	
HSBC ETFs Plc S&P 500 UCITS ETF															
06-Apr-23	b/fwd	2,140	58,985	70,578											
05-Apr-24	c/fwd										2,140	58,985	88,949	1,000	
HSBC Holdings Plc ord USD0.50															
06-Apr-23	b/fwd	1,420	10,456	7,870											
05-Apr-24	c/fwd										1,420	10,456	9,108	339	

THE BROMWICH ROAD MISSION HALL TRUST

Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
Impax Funds (Ireland) Plc Impax Environmental Mkts Ire X GBP Acc														
06-Apr-23	b/fwd	12,435	19,672	19,672										
30-Jun-23	Excess reportable income				-	1								
05-Apr-24	c/fwd										12,435	19,673	20,369	67
Intermediate Capital Group Plc ord GBP0.2625														
06-Apr-23	b/fwd	435	5,656	5,264										
05-Apr-24	c/fwd										435	5,656	9,048	339
International Public Partner ord GBP0.0001														
06-Apr-23	b/fwd	7,228	11,269	10,726										
05-Apr-24	c/fwd										7,228	11,269	9,035	573
Janus Hend Investment Fds Series I Janus Henderson Eurp Sel Opps G GBP Dis														
06-Apr-23	b/fwd	17,500	19,608	22,715										
05-Apr-24	c/fwd										17,500	19,608	26,093	447
JD Sports Fashion Plc ord GBP0.0005														
06-Apr-23	b/fwd	2,400	4,110	4,009										
05-Apr-24	c/fwd										2,400	4,110	3,030	23
JPMorgan Fund ICVC JPM Emerging Markets C Net Dis														
06-Apr-23	b/fwd	8,890	15,040	14,411										
28-Apr-23	Equalisation				-	(32)								
20-Feb-24	Purchase				2,000	3,270								
05-Apr-24	c/fwd										10,890	18,278	18,241	-
Legal & General Group ord GBP0.025														
06-Apr-23	b/fwd	1,490	4,321	3,499										
05-Apr-24	c/fwd										1,490	4,321	3,741	293

THE BROMWICH ROAD MISSION HALL TRUST

Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
London Stock Exchange Group ord GBP0.06918604														
06-Apr-23	b/fwd	60	4,540	4,733										
05-Apr-24	c/fwd										60	4,540	5,627	67
Londonmetric Property ord GBP0.10														
06-Apr-23	b/fwd	-	-	-										
06-Mar-24	Scheme of arrangement				4,958	11,009								
06-Mar-24	Cash fraction				-	(2)								
05-Apr-24	c/fwd										4,958	11,007	9,822	-
LXI REIT Plc ord GBP0.01														
06-Apr-23	b/fwd	9,016	11,009	8,777										
06-Mar-24	Scheme of arrangement				(9,016)	(11,009)								
05-Apr-24	c/fwd										-	-	-	588
M&G Investment Funds (1) M&G Japan Sterling PP Dis														
06-Apr-23	b/fwd	12,445	15,212	14,856										
28-Apr-23	Equalisation				-	(127)								
05-Apr-24	c/fwd										12,445	15,084	18,197	162
Mayfair Capital Investment Mgm Ltd The Prop Inc Trust For Charities GBP Dis														
06-Apr-23	b/fwd	17,379	15,636	13,799										
05-Apr-24	c/fwd										17,379	15,636	12,921	762
National Grid ord GBP0.12431289														
06-Apr-23	b/fwd	455	4,642	5,137										
05-Sep-23	Sale						455	4,439	4,642	(203)				
05-Apr-24	c/fwd										-	-	-	171
NatWest Group Plc ord GBP1.0769														
06-Apr-23	b/fwd	1,750	4,557	4,590										
05-Apr-24	c/fwd										1,750	4,557	4,872	96

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		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £	
NB Private Equity Partners Limited Class'A'Ord Shs USD0.01															
06-Apr-23	b/fwd	1,395	10,729	19,809											
05-Apr-24	c/fwd										1,395	10,729	22,906	1,035	
Octopus Renewables Infra Tr Plc ord GBP0.01															
06-Apr-23	b/fwd	7,627	7,685	7,482											
05-Apr-24	c/fwd										7,627	7,685	5,423	442	
Pacific Capital UCITS Funds Plc Pac Nth of Sth EM All Cap Eqt R2 GBP Dis															
06-Apr-23	b/fwd	1,665	20,763	19,401											
05-Apr-24	c/fwd										1,665	20,763	22,091	695	
Persimmon ord GBP0.10															
06-Apr-23	b/fwd	300	3,380	3,612											
10-Jul-23	Sale						300	2,922	3,380	(458)					
05-Apr-24	c/fwd										-	-	-	180	
Polar Capital Funds Plc Artificial Intelligence S GBP Acc															
06-Apr-23	b/fwd	1,005	11,562	12,894											
30-Jun-23	Excess reportable income				-	46									
30-Jun-23	Sale						1,005	13,949	11,608	2,341					
05-Apr-24	c/fwd										-	-	-	46	
Prudential Plc GBP0.05															
06-Apr-23	b/fwd	750	7,714	8,273											
05-Apr-24	c/fwd										750	7,714	5,382	39	
Relx Plc ord GBP0.1444															
06-Apr-23	b/fwd	225	4,199	5,906											
10-Jul-23	Purchase				115	2,855									
05-Apr-24	c/fwd										340	7,055	11,281	145	

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Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Closing Cost £	Value £	Income £
Rio Tinto ord GBP0.10														
06-Apr-23	b/fwd	350	9,668	18,491										
05-Apr-24	c/fwd										350	9,668	17,411	482
Royal London Bond Funds ICVC Royal London Sterling Credit Z GBP Dis														
06-Apr-23	b/fwd	22,420	24,749	26,119										
27-Dec-23	Purchase				4,965	6,023								
19-Feb-24	Purchase				6,200	7,353								
28-Mar-24	Equalisation				-	(36)								
05-Apr-24	c/fwd										33,585	38,089	40,772	1,453
Sands Capital Funds Plc US Select Growth A Acc Nav														
06-Apr-23	b/fwd	295	11,891	8,880										
05-Apr-24	c/fwd										295	11,891	12,756	-
Schroder International Selection Fd US Large Cap X GBP Dis														
06-Apr-23	b/fwd	430	71,678	73,599										
05-Apr-24	c/fwd										430	71,678	97,316	868
Segro Plc ord GBP0.10														
06-Apr-23	b/fwd	625	4,096	4,728										
05-Apr-24	c/fwd										625	4,096	5,419	54
Sequoia Economic Infrast Inc Fd Ltd NPV														
06-Apr-23	b/fwd	17,396	19,094	14,160										
05-Apr-24	c/fwd										17,396	19,094	14,160	1,196
Shell Plc ord EUR0.07														
06-Apr-23	b/fwd	935	17,322	22,094										
05-Apr-24	c/fwd										935	17,322	25,993	957
Smith(DS) ord GBP0.10														
06-Apr-23	b/fwd	1,300	3,528	3,998										
05-Apr-24	c/fwd										1,300	3,528	5,330	234

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Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
Sparx Funds Plc Japan Sust Equity Instl E GBP Unhedged														
06-Apr-23	b/fwd	-	-	-										
30-Apr-23	Excess reportable income				-	7								
30-Apr-23	Sale						-	-	7	(7)				
05-Apr-24	c/fwd										-	-	-	7
Standard Chartered Plc ord USD0.50														
06-Apr-23	b/fwd	1,300	7,313	7,995										
05-Apr-24	c/fwd										1,300	7,313	9,077	64
SSE Plc GBP0.50														
06-Apr-23	b/fwd	-	-	-										
05-Sep-23	Purchase				280	4,505								
05-Apr-24	c/fwd										280	4,505	4,451	56
The Renewables Infrastructure Grp ord NPV														
06-Apr-23	b/fwd	8,440	10,381	10,820										
05-Apr-24	c/fwd										8,440	10,381	8,356	606
Trium UCITS Platform Plc Trium ESG Emissions Improvers F GBP Acc														
06-Apr-23	b/fwd	80	9,245	9,764										
05-Apr-24	c/fwd										80	9,245	10,240	-
Unilever Plc ord GBP0.031111														
06-Apr-23	b/fwd	235	3,974	10,078										
05-Apr-24	c/fwd										235	3,974	9,017	349
United Kingdom(Government of) Idx/Lkd Snr Bds 22/11/2036 GBP1000														
06-Apr-23	b/fwd	20,000	28,974	28,378										
27-Dec-23	Purchase				15,285	21,667								
05-Apr-24	c/fwd										35,285	50,641	48,363	36

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Schedule of Investments for the year ended 5 April 2024

		Opening Balances			Acquisitions		Disposals				Closing			
		Units	Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Profit/Loss £	Units	Cost £	Value £	Income £
United Kingdom(Government of) 0.25% Bds 31/01/2025 GBP1000														
06-Apr-23	b/fwd	24,300	22,305	22,792										
05-Apr-24	c/fwd										24,300	22,305	23,455	61
United Kingdom(Government of) 0.875% Snr Bds 22/10/2029 GBP1000														
06-Apr-23	b/fwd	17,930	15,325	15,410										
22-Apr-23	Accrued income				-	(38)								
05-Apr-24	c/fwd										17,930	15,288	15,276	119
United Kingdom(Government of) 1.5% Snr Bds 22/07/2047 GBP1000 'Regs'														
06-Apr-23	b/fwd	-	-	-										
16-Feb-24	Purchase				35,035	19,547								
05-Apr-24	c/fwd										35,035	19,547	19,784	-
United Kingdom(Government of) 4.5% Gilt Snr 07/12/2042 GBP1000 'Regs'														
06-Apr-23	b/fwd	25,075	39,019	27,583										
05-Apr-24	c/fwd										25,075	39,019	25,090	1,128
Vanguard Investment Series Plc UK Inv Grade Bd Idx Instl Pls GBP Dis														
06-Apr-23	b/fwd	230	23,408	21,179										
30-Jun-23	Excess reportable income				-	4								
05-Apr-24	c/fwd										230	23,412	21,424	756
Veritas Funds Plc Veritas Asian D GBP Inc														
06-Apr-23	b/fwd	23	17,298	19,416										
05-Apr-24	c/fwd										23	17,298	18,302	82
Wellington Mgmnt Fds (Ireland) Plc Wellington Gbl Cred ESG Fd GBP G Q1 DIH														
06-Apr-23	b/fwd	-	-	-										
23-May-23	Purchase				1,305	12,539								
05-Apr-24	c/fwd										1,305	12,539	12,680	543

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Schedule of Investments for the year ended 5 April 2024

		Opening Balances		Acquisitions		Disposals		Profit/Loss £	Closing		Income £
Units		Cost £	Value £	Units	Cost £	Units	Proceeds £	Cost £	Units	Cost £	Value £
Worldwide Healthcare Trust ord GBP0.025											
06-Apr-23	b/fwd	-	-								
27-Jul-23	Subdivision			3,150	9,938						
05-Apr-24	c/fwd								3,150	9,938	10,395
											22
Worldwide Healthcare Trust ord GBP0.25											
06-Apr-23	b/fwd	-	-								
30-Jun-23	Purchase			315	9,938						
27-Jul-23	Subdivision			(315)	(9,938)						
05-Apr-24	c/fwd								-	-	-
		873,272	949,649		146,007		85,010	84,085	925	935,194	1,096,823
											22,525