



BASSIL SHIPPAM AND ALSFORD TRUST  
REGISTERED CHARITY NUMBER 256996

FINANCIAL STATEMENTS

For the year ended 5th April 2025

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Index to the Financial Statements for the year ended 5th April 2025**

**Page**

1-3	Annual report
4	Independent Examiner's Report
5	Balance Sheet
6	Statement of Financial Activities
7 - 14	Notes to the Financial Statements
15 - 19	Schedule of Investments

## ANNUAL REPORT

For the year ended 5<sup>th</sup> April 2025

**Full name of Charity :** The Bassil Shippam and Alsford Trust

**Nature of governing document :** Charitable Trust deed dated 23rd January 1967

**Registration Number :** 256996

**Trustees:** John Hugh Shipstone Shippam  
Christopher William Doman  
Stanley William Young  
Molly Hanwell  
Richard Tayler  
Susan Trayler  
Simon Alistair Erskine MacFarlane  
Janet Bailey  
Alison Swan  
Iain Hugh MacLeod

**Registered Address :** Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**Principal Banker :** Barclays Bank Plc, 74/75 East Street, Chichester, West Sussex, PO19 1HR

**Solicitors:** Irwin Mitchell, Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**Independent Examiners :** Carpenter Box, Piper House, 4 Dukes Court, Bognor Road, Chichester, West Sussex, PO19 8FX

**Investment Managers :** Close Brothers Asset Management Limited, 10 Crown Place, London, EC2A 4FT and TrinityBridge, Wigmore Yard, 42 Wigmore Street, London, W1U 2RY

**Operating Restrictions:** Charitable objects according to the Law of England

**Specific investment powers:** Wide unrestricted powers given to the Trustees in the Charitable Trust Deed dated 23rd January 1967

**Objects of the charity:**

The Settlement Deed authorises the trustees to apply the capital and income of the Trust Fund to such charities or for such charitable purposes and in such proportions as the trustees may at their uncontrolled discretion determine. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's objectives and in deciding what activities the Trust should undertake.

**Organisation:**

The Trustees who served during the year and since the year end are set out on page 1. The Trustees met three times during the year to determine who they would support and to consider the future of the Trust. The statutory power of appointment applies in connection with the appointment of Trustees and is exercisable by the continuing and retiring Trustees.

**Grant making policy:**

The charity invites applications for funding to be made to the Trustees in writing together with a summary of their proposals; applications made by organisations should submit a copy of any reports, accounts or forecasts. Applications are reviewed by a panel of Trustees.

**Financial review and investment policy:**

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees for a period of five years and takes account of demand for funds. The trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. This strategy is set within an overall policy which states that the funds may be invested in accordance with the Trustees' agreed investment policy. Our strategy is reviewed with our investment managers annually.

During the year incoming resources totalled £163,972 (2024: £161,400) resources expended totalled £207,488.62 (2024: £218,050) and other recognised losses totalled £93,816. As a result the fund balance carried forward at 5th April 2025 was £4,136,274 (2024: £4,273,606). The majority of incoming resources consist of dividends and interest from a portfolio managed by the trustees' independent investment advisers, Close Brothers Asset Management Limited and then TrinityBridge.

**Review of activities and future developments:**

The Trustees have continued their policy of mainly supporting charities active in the fields of care for young and older people, health, education and religion. Many of the organisations supported are in West Sussex

**Reserves policy:**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which may arise. Unrestricted funds were maintained at this level throughout the year.

**Risk management:**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Trustees' responsibilities:**

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

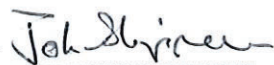
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the trustees should follow best practice and:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether applicable accounting standards have been followed subject to any departures disclosed and explained in the financial statements; and
5. 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 accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by the Trustees and signed on their behalf:

X.   
.....  
J H S Shippam

Dated 14.01.2025 .....

## BASSIL SHIPPAM AND ALSFORD TRUST

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BASSIL SHIPPAM AND ALSFORD TRUST

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I report to the trustees on my examination of the financial statements of Bassil Shippam and Alsford Trust (the charity) for the year ended 5 April 2025.

#### Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. 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 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Claire Norwood BSc FCA ATII  
Carpenter Box  
Piper House  
4 Dukes Court  
Bognor Road  
Chichester  
West Sussex  
PO19 8FX

15/01/2026

Dated:.....

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

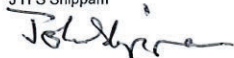
**Balance Sheet as at 5th April 2025**

	<u>Note</u>		<u>As at 5th April 2025</u>	<u>As at 5th April 2024</u>
<b>Fixed Assets</b>				
Investments at value	3		4,163,857.37	4,277,717.98
<b>Current Assets</b>				
Debtors	4	1,597.88		154.47
Cash at bank and in hand	5	50,510.12		79,267.13
		52,108.00		79,421.60
Liabilities falling due within one year				
Creditors	6	(74,691.05)		(63,533.50)
<b>Net Current Assets</b>			(22,583.05)	15,888.10
<b>Total Assets less Current Liabilities</b>			<u>4,141,274.32</u>	<u>4,293,606.08</u>
Liabilities falling due after one year	6		(5,000.00)	(20,000.00)
<b>Net Assets</b>		£	<u>4,136,274.32</u>	<u>4,273,606.08</u>
<b>Fund balance as at 5.4.25</b>		£	<u>4,136,274.32</u>	<u>4,273,606.08</u>

The financial statements were approved by the board of Trustees on X 14.01.2025  
and signed on its behalf by:

J H S Shippam

Trustee



The notes on pages 7 to 14 form part of these accounts.

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Statement of financial activities for the year ended 5th April 2025**  
**(Including Income and Expenditure Account)**

**General Unrestricted Fund**

	<u>Note</u>	Year ended <u>5.4.25</u>	Year ended <u>5.4.24</u>
<b><u>INCOME &amp; EXPENDITURE</u></b>			
Incoming Resources			
Investments	7	163,972.70	161,400.40
Total Incoming Resources		£ <u>163,972.70</u>	<u>161,400.40</u>
Resources expended			
Raising Funds	8	(25,958.62)	(25,178.29)
Charitable activities	9	(181,530.00)	(192,872.00)
Total Resources Expended		<u>(207,488.62)</u>	<u>(218,050.29)</u>
Net (Outgoing) Resources for the Year		(43,515.92)	(56,649.89)
Net Gains/(Losses) on investments			
Realised (Losses)/Gains on disposal of fixed asset investments		60,089.38	(17,914.05)
(Losses)/Gains on revaluation of fixed asset investments		(153,905.22)	115,616.71
Net (expenditure)/income		<u>(137,331.76)</u>	<u>41,052.77</u>
Fund balance brought forward 5.4.24		4,273,606.08	4,232,553.31
Fund balance carried forward 5.4.25		£ <u>4,136,274.32</u>	<u>4,273,606.08</u>

The above results derive from continuing activities.

The Charity has no recognised gains or losses other than those dealt with in the Statement of Financial Activities

The notes on pages 7 to 14 form part of these accounts.



**BASSIL SHIPPAM AND ALSFORD TRUST****REGISTERED CHARITY NUMBER 256996****Notes to the Accounts for the year ended 5th April 2025****1 ACCOUNTING POLICIES**

The Bassil Shippam and Alsford Trust is an unincorporated charity, registered with the Charity Commission number 256996. The registered address is Thomas Eggar House, Friary Lane, Chichester, West Sussex, PO19 1UF

**1.1 ACCOUNTING CONVENTION**

The financial statements have been prepared in accordance with 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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity.

The accounts have been prepared on the historical cost convention modified for the revaluation of investments. The principal accounting policies adopted are set out below.

**1.2 GOING CONCERN**

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees' continue to adopt the going concern basis of accounting in preparation of the accounts.

**1.3 CHARITABLE FUNDS & FUND ACCOUNTING**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**Incoming Resources**

Incoming resources includes investment income, which is recognised when the charity has a legal right to the income.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.4 GRANTS PAYABLE**

Grants payable are debited to expenditure within the Statement of Financial Activities in the period to which they relate.

Where a grant commitment is payable over a period of more than one year, a liability is recognised for the full amount of the constructive obligation unless conditions are attached to future payments such that the trustees effectively retain the discretion to avoid making such payments.

**1.5 INVESTMENTS AND INVESTMENT INCOME**

All investments are stated at fair value and the movement shown comprises both realised and unrealised gains and losses.

## BASSIL SHIPPAM AND ALSFORD TRUST

REGISTERED CHARITY NUMBER 256996

### Notes to the Accounts for the year ended 5th April 2025

Realised gains or losses arising on the disposal of investments (together with provisions for diminution in value), are credited or debited to the Statement of Financial Activities, and subsequently transferred to Unrestricted Funds.

#### **1.6 CHARITABLE ACTIVITIES**

The cost of charitable activities consists of grants made.

#### **1.7 COST OF GENERATING FUNDS**

The cost of generating funds consists of investment management fees.

#### **1.8 GOVERNANCE COSTS**

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory independent examination and legal fees together with other overhead and support costs.

#### **1.9 CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include deposits held at call with banks.

#### **1.10 FINANCIAL INSTRUMENTS**

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which includes debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Impairment of financial assets**

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.



**BASSIL SHIPPAM AND ALSFORD TRUST****REGISTERED CHARITY NUMBER 256996****Notes to the Accounts for the year ended 5th April 2025****Basic financial liabilities**

Basic financial liabilities, including trade and other payables, 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 receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classed as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables 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.

**2. CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2025**

	Year ended <u>5.4.25</u>	Year ended <u>5.4.24</u>
<b>3. FIXED ASSET INVESTMENTS</b>		
(Summary of pages 15 to 19)		
Quoted investments and portfolio cash		
Market Value 6th April 2024	4,197,542.00	4,161,723.00
Portfolio cash 6th April 2024	80,175.98	95,038.25
Additions	1,321,224.42	978,525.82
Increase/(Decrease) in cash held on portfolio	26,509.39	(14,862.27)
Disposals	(1,307,689.20)	(1,058,323.53)
Net unrealised (loss)/gain	(153,905.22)	115,616.71
	£ <u>4,163,857.37</u>	<u>4,277,717.98</u>
 Historical cost of listed investments	 £ <u>4,131,760.00</u>	 <u>4,094,881.00</u>
 Listed investments	 4,057,172.00	 4,197,542.00
Cash held in portfolio for investment	106,685.37	80,175.98
	£ <u>4,163,857.37</u>	<u>4,277,717.98</u>
 There are no investments which represents greater than 5% of the portfolio by market value		
<b>4. DEBTORS :</b>		
Atomos interest due	0.00	0.53
HM Revenue & Customs	1,597.88	153.94
	£ <u>1,597.88</u>	<u>154.47</u>
<b>5. CASH :</b>		
Bank accounts		
Interest bearing deposit account	£ <u>50,510.12</u>	<u>79,267.13</u>



**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2025**

	Year ended 5.4.25		Year ended 5.4.24			
6. CREDITORS :						
Amounts falling due within one year						
Grants payable	64,700.00		53,700.00			
Other creditors						
Carpenter Box	1,320.00		1,200.00			
Funds received from Exeter Fund re compensation payment	2,239.67		2,239.67			
Close Brothers/TrinityBridge	6,431.38		6,393.83			
		74,691.05		63,533.50		
Amounts falling due after one year						
Grants payable		5,000.00		20,000.00		
	£	<u>79,691.05</u>	£	<u>83,533.50</u>		
7. INVESTMENT INCOME	<u>Net</u>	<u>Year ended 5.4.25 Tax recoverable</u>	<u>Gross</u>	<u>Net</u>	<u>Year ended 5.4.24 Tax recoverable</u>	<u>Gross</u>
Income from listed investments	159,705.90	1,597.88	161,303.78	157,215.27	-	157,215.27
Income from investments sold prior year	0.00		0.00	1,676.01	-	1,676.01
Bank and other interest received						
- Barclays Bank Plc	739.92	-	739.92	1,419.93	-	1,419.93
- Atomos Investments	0.00		0.00	12.85	-	12.85
- Close Brothers Asset Management/TrinityBridge	1,920.04		1,920.04	923.36	-	923.36
- HMRC re interest on tax repayment	8.96	-	8.96	-	-	-
L&G Dynamic Dealing compensator	0.00	-	0.00	152.98		152.98
	£	<u>162,374.82</u>	<u>163,972.70</u>	<u>161,400.40</u>	<u>-</u>	<u>161,400.40</u>
8. RAISING FUNDS (INCL VAT)						
Investment and management charges						
- Close Brothers Asset Management/TrinityBridge	25,958.62	25,178.29				
	<u>25,958.62</u>	<u>25,178.29</u>				
9. CHARITABLE ACTIVITIES						
Grants payable (note 10)	147,650.00	160,672.00				
Share of Governance Costs (note 11)	33,880.00	32,200.00				
	£	<u>181,530.00</u>	<u>192,872.00</u>			

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2025**

	<u>Page</u>	<u>Outstanding at 6.4.24</u>	<u>Determined in the period</u>	<u>Payments in the period</u>	<u>Outstanding at 5.4.25</u>
10. CHARITABLE GRANTS PAYABLE					
15.04.24 Rotary Club for Dragon Boat Race		0.00	1,000.00	1,000.00	0.00
16.04.24 Rotary Club for Dragon Boat Race		0.00	1,000.00	1,000.00	0.00
16.04.24 Kingsham Area Action Group		0.00	1,500.00	1,500.00	0.00
17.04.24 Molesey Boat Club		0.00	500.00	500.00	0.00
18.04.24 Disabled Sailor's Association		0.00	525.00	525.00	0.00
18.04.24 Chichester Men's Shed		0.00	1,875.00	1,875.00	0.00
18.04.24 Dementia Support 1 of 3		0.00	5,000.00	5,000.00	0.00
18.04.24 Kilmarnock Horse Rescue		0.00	500.00	500.00	0.00
18.04.24 Stitchmakers		0.00	350.00	350.00	0.00
19.04.24 British Heart Foundation		0.00	1,000.00	1,000.00	0.00
19.04.24 Resolute - CYE 4 of 4		2,500.00	0.00	2,500.00	0.00
19.04.24 CYE Christian Sailing Centre - 3 of 3		5,000.00	0.00	5,000.00	0.00
19.04.24 Bible Society		100.00	0.00	100.00	0.00
01.05.24 Donnington House Care Home - Boiler Repairs		0.00	3,300.00	3,300.00	0.00
01.05.24 Sussex Snowdrop Trust - commitment		0.00	500.00	500.00	0.00
01.05.24 Church Pastoral Aid Society - commitment		0.00	200.00	200.00	0.00
07.05.24 RNLI Littlehampton Lifeguards		0.00	250.00	250.00	0.00
14.05.24 Home Start Arun Worthing & Adur		0.00	500.00	500.00	0.00
14.05.24 Cruse Bereavement Support		0.00	500.00	500.00	0.00
15.05.24 Tearfund Lent Appeal		0.00	1,000.00	1,000.00	0.00
15.05.24 CACT Multi Activity Holiday Camp		0.00	1,000.00	1,000.00	0.00
12.06.24 The Wheelyboat Trust		0.00	500.00	500.00	0.00
12.06.24 Cancervise		0.00	1,000.00	1,000.00	0.00
17.06.24 Walberton Players		0.00	500.00	500.00	0.00
25.06.24 TWR		0.00	250.00	250.00	0.00
01.07.24 Carers UK		0.00	500.00	500.00	0.00
01.07.24 Sussex Snowdrop Trust		0.00	1,000.00	1,000.00	0.00
03.07.24 Tall Ships Youth Trust - commitment		0.00	1,000.00	1,000.00	0.00
03.07.24 Chichester Boys Club - 2 of 3		40,000.00	0.00	20,000.00	20,000.00
03.07.24 St Wilfrid's Hospice - commitment		0.00	5,000.00	5,000.00	0.00
10.07.24 St Mary's Walberton		0.00	1,000.00	1,000.00	0.00
19.07.24 Dementia Support		0.00	250.00	250.00	0.00
19.07.24 Contact 88		0.00	5,000.00	5,000.00	0.00
23.07.24 Donnington House Care Home		0.00	2,000.00	2,000.00	0.00
23.07.24 WSCC Boxgrove C E Primary School		0.00	500.00	500.00	0.00
25.07.24 Tall Ships Youth Trust		0.00	2,000.00	2,000.00	0.00
26.07.24 Livability		0.00	1,000.00	1,000.00	0.00
31.07.24 Life Centre - 1 of 3		0.00	15,000.00	5,000.00	10,000.00
31.07.24 Revitalise Respite Holidays		0.00	500.00	500.00	0.00
01.08.24 Chichester Festival Theatre of Music and Dance - commitment		0.00	500.00	500.00	0.00
01.08.24 Elizabeth Finn - commitment		0.00	200.00	200.00	0.00
01.08.24 The Not Forgotten Association - commitment		0.00	200.00	200.00	0.00
02.08.24 Chichester Harbour Selsey Sea Cadets		0.00	500.00	500.00	0.00
03.09.24 Yeldall Christian Centres - commitment		0.00	1,000.00	1,000.00	0.00
03.09.24 Chichester Cathedral Restoration		0.00	500.00	500.00	0.00
03.09.24 Littlehampton Foodbank		0.00	300.00	300.00	0.00
04.09.24 Shore Community Church		0.00	500.00	500.00	0.00
01.10.24 Chichester Area Mind - commitment		0.00	500.00	500.00	0.00
01.10.24 FEBA Radio - commitment		0.00	250.00	250.00	0.00
01.10.24 Transworld Radio - commitment		0.00	250.00	250.00	0.00
07.10.24 Canine Partners		0.00	1,000.00	1,000.00	0.00
01.11.24 Tear Fund - commitment		0.00	1,000.00	1,000.00	0.00
01.11.24 Regis School of Music - commitment		0.00	300.00	300.00	0.00
05.11.24 Solent Sharks Wheelchair Rugby		0.00	500.00	500.00	0.00
05.11.24 Whoopsadaisy		0.00	500.00	500.00	0.00
12.11.24 Citizens Advice Brighton & Hove		0.00	500.00	500.00	0.00
Balance carried forward	13	47,600.00	66,000.00	83,600.00	30,000.00

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2025**

10. CHARITABLE GRANTS PAYABLE		Page				
Balance brought forward		12	47,600.00	66,000.00	83,600.00	30,000.00
21.11.24	Movember		0.00	1,000.00	1,000.00	0.00
29.11.24	Chichester Area Mental Health Support Foundation		0.00	1,500.00	1,500.00	0.00
29.11.24	West Dean College - commitment		2,500.00	0.00	2,500.00	0.00
02.12.24	Rainbow Trust		0.00	2,100.00	2,100.00	0.00
04.12.24	Jessica Dyson		0.00	500.00	500.00	0.00
04.12.24	CYE Sailing Centre - 1 of 2		0.00	10,000.00	5,000.00	5,000.00
06.12.24	Rotary Club for Dragon Boat Race		0.00	2,000.00	2,000.00	0.00
09.12.24	Yvonne Arnaud Theatre		0.00	3,000.00	3,000.00	0.00
02.01.25	CARE - commitment		0.00	500.00	500.00	0.00
02.01.25	Contact 88 - commitment		0.00	750.00	750.00	0.00
02.01.25	Relate North & South West Sussex - commitment		0.00	250.00	250.00	0.00
02.01.25	Stonepillow - 3 of 3		1,000.00	0.00	1,000.00	0.00
02.01.25	Liverpool School of Tropical Medicine - commitment		0.00	250.00	250.00	0.00
02.01.25	Chichester Festival Theatre - 2 of 2		0.00	3,000.00	3,000.00	0.00
07.01.25	Transworld Radio		0.00	250.00	250.00	0.00
07.01.25	Bishop Luffa School Duke of Edinburgh Scheme		0.00	1,000.00	1,000.00	0.00
07.01.25	Cara Cannons		0.00	250.00	250.00	0.00
08.01.25	Dreams Come True		0.00	250.00	250.00	0.00
08.01.25	Littlehampton CAP Debt Help		0.00	500.00	500.00	0.00
09.01.25	Surrey Drug and Alcohol Care		0.00	500.00	500.00	0.00
09.01.25	Just Friends		0.00	500.00	500.00	0.00
17.01.25	Family Support Work		0.00	500.00	500.00	0.00
22.01.25	Children on the Edge		0.00	1,000.00	1,000.00	0.00
17.02.25	The Disabled Sailors Association		0.00	500.00	500.00	0.00
04.03.25	Oliver Miller		0.00	500.00	500.00	0.00
06.03.25	Village Friends 4 of 5		0.00	200.00	100.00	100.00
06.03.25	Crohns Collitis UK		0.00	500.00	500.00	0.00
06.03.25	Cobnor Activities Centre Trust		0.00	1,000.00	1,000.00	0.00
06.03.25	Goodwood Education Trust		0.00	500.00	500.00	0.00
07.03.25	Meningitis Now		0.00	500.00	500.00	0.00
07.03.25	Hampshire & IOW Air Ambulance		0.00	750.00	750.00	0.00
10.03.25	CICRA		0.00	500.00	500.00	0.00
19.03.25	Arran Goode		0.00	500.00	500.00	0.00
24.03.25	Ellie Jones		0.00	500.00	500.00	0.00
25.03.25	Sophie and Sajun Khullar		0.00	500.00	500.00	0.00
28.03.25	Air Ambulance Charity Kent Surrey Sussex		0.00	500.00	500.00	0.00
28.03.25	Bognor Regis Foodbank		0.00	750.00	750.00	0.00
31.03.25	The Guide Association London and South East Region		0.00	500.00	500.00	0.00
03.04.25	24-7 Prayer		0.00	250.00	250.00	0.00
			51,100.00	104,050.00	120,050.00	35,100.00
Standing Orders						
West Sussex County Council Voluntary Fund						
03.07.24			250.00	250.00	250.00	250.00
01.10.24			250.00	250.00	250.00	250.00
02.01.25			250.00	250.00	250.00	250.00
01.04.25			250.00	250.00	250.00	250.00
			1,000.00	1,000.00	1,000.00	1,000.00
Newell Centre Association						
15.04.24			300.00	300.00	300.00	300.00
15.05.24			300.00	300.00	300.00	300.00
14.06.24			300.00	300.00	300.00	300.00
15.07.24			300.00	300.00	300.00	300.00
15.08.24			300.00	300.00	300.00	300.00
13.09.24			300.00	300.00	300.00	300.00
14.10.24			300.00	300.00	300.00	300.00
15.11.24			300.00	300.00	300.00	300.00
13.12.24			300.00	300.00	300.00	300.00
15.01.25			300.00	300.00	300.00	300.00
14.02.25			300.00	300.00	300.00	300.00
14.03.25			300.00	300.00	300.00	300.00
			3,600.00	3,600.00	3,600.00	3,600.00
Donnington House Care Home Limited						
01.05.24			1,250.00	2,250.00	1,250.00	2,250.00
31.05.24			1,250.00	2,250.00	1,250.00	2,250.00
01.07.24			1,250.00	2,250.00	1,250.00	2,250.00
01.08.24			1,250.00	3,250.00	2,250.00	2,250.00
30.08.24			1,250.00	3,250.00	2,250.00	2,250.00
01.10.24			1,250.00	3,250.00	2,250.00	2,250.00
01.11.24			1,250.00	3,250.00	2,250.00	2,250.00
29.11.24			1,250.00	3,250.00	2,250.00	2,250.00
31.12.24			1,250.00	3,250.00	2,250.00	2,250.00
31.01.25			1,250.00	3,250.00	2,250.00	2,250.00
28.02.25			1,250.00	3,250.00	2,250.00	2,250.00
01.04.25			1,250.00	3,250.00	2,250.00	2,250.00
			15,000.00	36,000.00	24,000.00	27,000.00
Kent, Surrey & Sussex CRC Ltd (formerly Sussex Probation Service Social Skill Fund)						
03.07.24			750.00	750.00	750.00	750.00
01.10.24			750.00	750.00	750.00	750.00
02.01.25			750.00	750.00	750.00	750.00
01.04.25			750.00	750.00	750.00	750.00
			3,000.00	3,000.00	3,000.00	3,000.00
			73,700.00	147,650.00	151,650.00	69,700.00

Year ended  
5.4.25

Year ended  
5.4.24

**Analysis of grants**

Medical research  
Performing arts  
Welfare of people in financial need  
Furtherance of education

**Grants to  
Institutions**

**Grants to  
Individuals**

**Grants to  
Institutions**

**Grants to  
Individuals**

74,175.00	0.00	36,350.00	0.00
10,400.00	0.00	13,572.00	0.00
44,825.00	2,750.00	28,300.00	1,250.00
15,500.00	0.00	81,200.00	0.00
144,900.00	2,750.00	159,422.00	1,250.00

**BASSIL SHIPPAM AND ALSFORD TRUST**  
**REGISTERED CHARITY NUMBER 256996**

**Notes to the Accounts for the year ended 5th April 2025**

	<u>Page</u>	Year ended <u>5.4.25</u>	Year ended <u>5.4.24</u>
11. GOVERNANCE COSTS (INCL VAT)			
Legal and Professional charges			
- Irwin Mitchell LLP		(32,400.00)	(30,960.00)
- Information Commissioner		(40.00)	(40.00)
Independent Examiners fees			
- Carpenter Box		(1,440.00)	(1,200.00)
	£	<u>(33,880.00)</u>	<u>(32,200.00)</u>

12. EMPLOYEES

There were no employees during the year (2024:nil)

13. TRANSACTIONS WITH TRUSTEES

There were no payments to trustees during the period for remuneration or for reimbursement of expenses.

14. TRANSACTIONS WITH RELATED PARTIES

John Hugh Shipstone Shippam, a trustee, is also a trustee of The Newell Centre Association and Donnington House Care Home Ltd. During the year there were grants made to The Newell Centre Association of £3,600 and to Donnington House Care Home Ltd of £41,300



BASIL CHERRAM AND ALTROND TRUST  
 REGISTRED CHARITY NUMBER 266906  
 Schedule of investments and income received for the year ended 30 April 2023

	Holding 06/04/2024	Book Value £ 06/04/2024	Additions Quantity	Cost £	Disposals Quantity	Preceded £	Realised Gains/Losses on Disposal £	Holding 06/04/2025	Book Value £ 06/04/2025	Unrealised Gains/Losses	Date	Net Income £	UK Tax £
3 Infrastructure Ordinary NPV	10,000.00	52,000.00						10000	40,300.00	(1,700.00)	13/07/2024 13/07/2024 13/07/2024 13/07/2024	440.00 440.00 440.00 1,010.00	
Accenture Plc Cls A USD 0.000225			275	60,804.30	50.00 250.00	11,270.26 62,507.03	760.30 6272.6		206.00		15/08/2024 15/11/2024	206.00 107.77	
Admiral Group Ordinary GBP 0.01	2,750.00	71,150.00	250	6,038.04	500.00	15,185.06	1886.06	2500	72,650.00		07/06/2024 07/06/2024 04/10/2024 04/10/2024	875.60 464.50 1,154.30 443.30	
Anglo American Ordinary USD 0.50	2,000.00	52,200.00						2000	46,810.00	(5,390.00)	03/06/2024 27/09/2024	892.30 790.38	
Artemis Fund Managers Corporate Bond F GBP Dis	50,000.00	45,015.00						50000	46,285.00		30/04/2024 31/07/2024 31/07/2024 29/12/2023	632.30 630.30 644.50 623.30	
Ashford Group Ordinary GBP 0.10	1,250.00	71,270.00	250	13,180.45	250.00	15,420.10	1240.00	1250	47,200.00	(23,024.54)	10/09/2024 07/02/2025	847.70 362.00	
SSE Ordinary GBP 0.01	3,000.00	56,033.00							50,257.00	(5,776.00)	24/03/2025	781.20	
AstraZeneca Ordinary USD 0.25			405	54,557.38				405	54,500.00	(57.38)	31/03/2025	2707.46	0.01
Blackrock Asset Mgmt Ireland Ltd Invest Sterling Liquidity O N GBP Dis	400.13	51,040.00	6400 3054	2707.4				400.13	54,500.00		01/09/2024	384.38	
Blackrock Thimpton Trust Plc				40,890.58	10,250.00	50,620.07	(5,071.71)		50,270.00		06/06/2024	353.08	
Blackstone Inc. Common USD 0.0001	625.00	63,204.00		24,055.20	100.00	12,000.80	1880.25	525	50,270.00	(2,353.30)	02/09/2024 04/11/2024 18/02/2025	343.03 295.46 513.08	
BT Group Plc Ordinary Sp Shares	55,000.00	56,453.00						55000	57,810.00	(1,357.00)	06/12/2024	3,102.50	
Canadian Natural Resources Ltd Common No Par Value	500.00	35,327.00	500 stock split					1100	23,480.00	(11,847.00)	05/07/2024 04/10/2024 01/09/2024 01/04/2025	280.47 275.33 280.47 300.30	
Cavell Plus 5a - demerger of Vivendi Ordinary Eur 0.25 (Call)			7500	25,000.36	7,500.00	13,000.36	(12,000.01)						

BLISS SUPPLY AND SERVICES TRUST  
REGISTERED CHARITY NUMBER 250990  
Schedule of Investments and Income received for the year ended 30 April 2023

Holding 06/04/2024	Book Value £ 06/04/2024	Additions Quantity	Cost £	Dividends Quantity	Proceeds £	Realised Gains/Losses) on Holding 06/04/2025	Book Value £ 06/04/2025	Unrealised Gains/Losses	Date	Net Income £	UK Tax £
Cisco Systems Inc	1,175.00	225	8,354.35	250.00 175.00 1,375.00	10,061.09 8234.55 77,062.40	1300.07 1500.01 1700.04	56,462.00		24/04/2024 24/07/2024 29/10/2024 29/01/2025	482.37 520.10 533.91 431.27	
Clon Asset Mgmtl (Unitd)/Trinitybridge Select Fixed Income X GBP Acc	150,000.00					150000	145,662.00	1125	30/04/2024 31/05/2024 28/06/2024 31/07/2024 30/08/2024 30/09/2024 31/10/2024 29/11/2024 31/12/2024 31/01/2025 28/02/2025 31/03/2025	635.00 520.00 648.10 595.47 598.09 600.00 598.00 598.00 607.4 500.84 568.72 563.34 523.75	
Coupled Cardiff Japan Inc - Growth Inv Trust	54,250.00					54250	07,614.00	(13,250.00)	02/09/2024 03/03/2025	808.00 2,080.63	
Diageo Finance Plc/Fi Gds Str Mtn GP L12 EUR1000 700771*	2,000.00	500	12,654.95			2500	50,300.00	(13,344.95)	27/09/2024 09/10/2024	641.00 944.00	
Ecclesiastl Ins OYH 622% Non Cumulative # FY GBP	50,000.00					50000	00,000.00	3250	01/07/2024 31/12/2024	2,166.25 2,166.25	
Eng Resources Inc Common USD0.01	800.00			150.00	15,403.00	(670.40)	56,520.00		30/04/2024 31/07/2024 31/10/2024 31/01/2025	464.56 483.71 477.56 506.16	
Finpro Nevada Corp Common No Par Value	1500			250.00 1,250.00	23,610.11 147,984.22	(620.39) 20661.72			27/09/2024 01/10/2024 09/10/2024 27/03/2025	302.04 292.52 208.10 311.56	
Graveland UK Vntd/ Plc Ordinary GBP0.01	30000					35000	36,790.00	(11,375.00)	31/05/2024 30/09/2024 29/11/2024 28/02/2025	871.00 871.00 873.00 873.00	
Hutch Ag - demerger of Vntd Non-Vg Preference No Par Value		7500	0,800.32	7,500.00	8070.56	(220.76)					
Hvsn NY EUR0.25 - demerger of Vntd		7500	13,262.48	7,500.00	8277.25	(5,085.13)					
Healthrow Funding Limited 6.72%	52000					52000	54,697.00	(455.00)	03/12/2024	3,510.00	
Heineken NV EUR1.00	625	125	0,772.00 7,693.99			875	54,516.00	(8,830.99)	09/05/2024 09/09/2024	473.24 314.02	
HIC Capital Trust Ordinary GBP0.25	12500	2500	13,426.71			15000	67,200.00	(5,914.21)	27/05/2024 25/10/2024	502.00 256.00	
Hic Infrastructure Plc Ordinary GBP0.0001	60000	80000	91,827.49			140000	156,310.00	(15,967.49)	20/09/2024 19/10/2024 20/09/2024 30/09/2024 31/12/2024 31/12/2024 31/03/2025 31/03/2025	620.78 150.00 150.00 150.00 307.97 1,031.00 895.10 2,000.00	

BARCEL SUPPLEMENT AND ALLEGED TRUST  
REGISTERED CHARITY NUMBER 256990  
Schedule of investments and income received for the year ended 31st April 2025

Holding	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity £	Proceeds £	Realised Gains/Losses on Holding 06/04/2025	Book Value 06/04/2025 £	Unrealised Gain/Losses Date	Net Income £	UK Tax £
Leg Enterprise Trust Pte Ordinary GBP 1.15	5,000.00						57,300.00	10/07/2024 30/08/2024 20/11/2024 20/02/2025 (4,500.00) 405.00 425.00 425.00	460.00 405.00 425.00 425.00	
Intermediate Capital Group Plc Ordinary GBP 2.00	3,000.00			750.00	16,719.46	1119.40	36,476.00	09/08/2024 09/01/2025 (8,325.00) 1,004.00 591.75	1,004.00 591.75	
Investec Management Co US High Yield Bond A Acc Eur Hedged	3,000.00			750,000.00	25,132.74	-50.70		20/06/2024 30/06/2024 17/09/2024 19/12/2024 20/02/2025 700.75 34.20 760.00 854.18 853.75	700.75 34.20 760.00 854.18 853.75	
IsaShare 500 Units Ltd (IHC)	675,000.00		45,000	2,250,000.00	75,252.58	(332.12)	74,250.00	31/07/2024 29/01/2025 (12,858.40) 332.01 519.02	332.01 519.02	
Johnson & Johnson Common USD 1	400.00						47,262.00	04/09/2024 10/09/2024 10/12/2024 03/03/2025 (901.00) 320.17 322.00 330.78 320.01	320.17 322.00 330.78 320.01	
Jp Morgan Asset Management Europe Global High Yield Bond I Ltd Inc New	150,000.00						121,740.00	30/04/2024 31/07/2024 31/07/2024 31/01/2025 1,770.00 1,005.00 1,076.12 1,050.22	1,770.00 1,005.00 1,076.12 1,050.22	
London Stock Exchange Group Ordinary GBP 0.00010004	600.00			100.00	1,113.00	543	55,725.00	21/04/2024 17/09/2024 21/09/2024 24/02/2025 475.00 246.00	475.00 246.00	
LondonMetric Property Plc Ordinary GBP 0.10	52,250.00			22,000.00	48,115.00	(1,400.00)	48,214.00	22/07/2024 08/10/2024 09/01/2025 627.00 621.00 621.00	627.00 621.00 621.00	156.75 165.33 155.33
Marsh & McLennan Common USD 1			375				66,600.00	14/02/2025 2413.41 206.15	206.15	
McDonald's Corporation Common USD 0.01	250.00						57,500.00	17/06/2024 17/09/2024 17/09/2024 17/09/2024 20/02/2025 206.70 206.70	206.70 206.70 206.70 206.70	
Microsoft Corp Common USD 0.0000125	240.00		50	40.00	14,521.43	1030.76	62,516.00	13/06/2024 10/09/2024 17/09/2024 17/09/2024 13/03/2025 120.45 171.00 130.21 130.21	120.45 171.00 130.21 130.21	
Nb Private Equity Partners Limited Clean's Bond 5Yrs	2,750.00						61,076.00	30/08/2024 20/02/2025 21/04/2024 24/02/2025 1,007.01 2,140.16 893.57	1,007.01 2,140.16 893.57	
Nestle Co CHFC 1.0 (Regd)	500.00			500.00	40,024.03	(23.97)	87,000.00	24/04/2024 24/05/2024 (1,250.00) 893.57 893.57	893.57 893.57	
Nippon Active Value Fund Plc Ordinary GBP 0.01	50,000.00									

DASEL SHIPPAN AND ALFORD TRUST  
REGISTERED CHARITY NUMBER 256996  
Schedule of Investments and Income received for the year ended 30 April 2023

Holding 01/04/2024	Book Value 01/04/2024 £	Additions Quantity	Cost £	Disposals Quantity £	Proceeds £	Realised Gains/(Losses) on Holding 01/04/2024	Book Value 01/04/2024 £	Unrealised Gains/(Losses) £	Date	Net Income £	UK Tax £
Novartis AG(CHF)(PLCDD)	47,801.00	25	2,111.22	650.00	50,032.31	6,420.09	6,420.09		14/09/2024	207.10	
Persting Square Hldgs Ltd	100,397.00	400	14,644.25	150.00	6,257.28	295.50 (13,433.31)	67,891.00	(11,561.40)	13/09/2024	256.00	
No Par Value				750.00	25,817.63				13/12/2024	230.04	
									20/03/2025	254.21	
Personall Partners Plc Ordinary USD0.01 (VN)	24,056.00			5,037.00	12,705.18	1175.53	25,875.00		14/09/2024	1,206.30	
									21/10/2024	464.01	
									31/10/2024	830.29	
ProctonAgmble Ind INR10	61,853.00			50.00	6,505.95	400.00	50,043.00	2,468.63	01/01/2025	1,037.43	
									15/05/2024	139.05	
									15/05/2024	390.00	
									15/12/2024	304.86	
									18/01/2025	305.59	
Prudential Funding Asset Plc 3.025% Snt Nt 24/03/2032	35,000.00						37,240.00	1,460	15/05/2024	507.11	
									29/10/2024	200.77	
Risk Plc Ordinary GBP1.144	33,100.00			1,200.00	36,779.19	5099.19			13/09/2024	418.00	
Rio Tinto Ordinary GBP0.10	49,740.00	250	11,538.02				52,988.00	(8,035.02)	18/04/2024	2,027.70	
Roche Holdings AG CHF 1 (B)	53,080.00						65,227.00	11,000	23/09/2024	1,362.30	
Royal Gold Inc Common USD0.01		1000	110,330.79				130,218.00	882.21	01/04/2025	1,563.71	
Royal London Am (US) Genl Yld Bds A GBP	125,000.00						125,702.00		31/05/2024	2,438.00	
									15/05/2024	1,030.00	
									31/12/2024	2,354.00	
									28/02/2025	2,313.05	
Schroder Inv Mgmt Lux Gs Asian Total Return A Inc New	70,025.00						74,200.00	(4,725.00)	10/05/2024	2,012.50	
Schroder Real Estate Inv Trust Ltd Ordinary Gns Nt Par Value	96,378.16						90,148.00		30/08/2024	1,467.16	360.79
									20/12/2024	1511.00	377.97
									20/03/2025	1542.04	386.71
Schroder Unit Trusts Strategic Bond L Inc	100,584.00						107,424.00		30/08/2024	3,274.00	
									28/02/2025	3,340.32	
Shell Plc Ordinary USD0.27	83,400.00	335	8,504.36	850.00	23,659.53	300.53	62,338.00		24/06/2024	580.25	
									29/09/2024	560.15	
									10/05/2024	670.15	
									24/03/2025	694.75	



JASUL SHIPPAN AND ALFORD TRUST  
REGISTERED CHARITY NUMBER 1549996  
Schedule of investments and income received for the year ended 30 April 2025

Holding	Book Value 06/04/2024 £	Additions Quantity	Cost £	Disposals Quantity £	Proceeds £	Realised Gains/Losses on Holding 06/04/2025 £	Book Value 06/04/2025	Unrealised Gains/Losses	Date	Net Income £	UK Tax £
Siemens AG (Netherlands)		300	47,425.00				50,314.00	(822.20)	14/02/2025	1,030.52	
		25	3,725.40				51,525.00	2785	21/03/2024 08/11/2024	924.50 556.00	
Smith & Nephew Plc Ordinary (USD) 20	48,740.00						64.125	5.250	01/10/2024 01/04/2025	2,905.50 2,905.50	
Standard Chartered Ordinary (USD) 5.00	58,875.00	175	22,746.17				34,008.00	(6,796.70)	11/07/2024	57.26	
Taiwan Semiconductor Manufacturing Adb Each Cny Hkds 5 Ordinary 20s		125	10,046.50						09/10/2024 09/01/2025	111.53 116.80	
Tencent ON Ns 14/12/2023 Cny(Var)	62,718.00						64,111.00	1393	13/12/2024	3,000.00	
Trafalgar Group Plc Ltd 5.25% Trn 19/03/2023 USD200000 0'	87,514.00			100,000.00	84,034.87	(3,179.13)			31/07/2024	3,102.71	
Treasury Corp Of Nigeria 3% GH SDN Ns 29/11/2023 AED500000	43,103.00			43,030.00	43,030.00	(133.00)			25/04/2024	211.15	
Unilever Plc	67,148.00			250.00	32,512.53	2,410.96	79,410.00	1264.57	07/09/2024 05/09/2024 05/12/2024 28/03/2025	642.26 646.80 549.45 568.29	
United Kingdom(Government Of)(% GH 2025)	110,844.00						109,511.00	(1,333.00)	07/09/2024 06/12/2024	3,068.00 3,068.00	
United Kingdom(Government Of) 4.125%NDK, UNED GH 22/07/20 GBP4.01	46,706.00	10200	35,507.44				80,842.00	-1461.44	22/07/2024 13/01/2025	1,360.00 1,400.90	
United Kingdom(Government Of) 4.125% Bds 29/01/2027 GBP 1000	115,701.00	45000	46,380.13	100,000.00	160,000.00	(1,064.13)			07/09/2024	4,000.00	
United Kingdom(Government Of) 1.9% GH 2025		107500	108,155.87				109,310.00	1153.13			
United Kingdom(Government Of) 0.5% Snt Bds 22/10/2001 GBP 1000 Wigs'	53,324.00	71700	21,697.23	250,000.00			71,842.00	(3,179.23)	22/04/2024 22/10/2024	445.75 625.00	
Usa Treasury Ns15% Bds 15/08/2021 USD1000		63000	48,571.79				48,518.00	348.21	07/03/2025 26/03/2025	4,000.00 1,223.80	
Usa Treasury Ns13.5% Ns 15/04/20 USD1000		100000	70,534.16				77,656.00	1121.84	13/09/2024	(8.00)	
Usa Treasury Ns13.375% Ns 15/07/2020 USD	56,508.00								03/09/2024	1,222.85	
Wendy 26 CUBS 5.0	64,441.00	22000	6061.56 52005.13 (46,175.10)				62,724.00	(12,884.57)	15/04/2024 11/09/2024 01/09/2024 06/12/2024	326.00 283.02 275.22 228.39	
Winstan Precious Metals Corp Common No Par Value	150,340.00			500.00	23,762.19	3713.50	123,367.00	33901.8			
TOTAL:	4,397,542.00		1,321,254.42		1,367,778.58	60,089.38	4,087,172.00	(153,895.22)		159,795.00	1597.88

GH= Gross Replicable Income