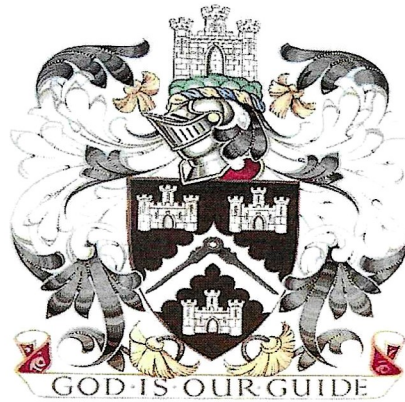


REGISTERED CHARITY NUMBER: 292070



**Report of the Trustees and
Financial Statements for the Year Ended
31st March 2024
for
The Masons' Company Craft Fund**

**Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP**

The Masons' Company Craft Fund

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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The Masons' Company Craft Fund

Chairman Report for the Year Ended 31 March 2024

THE WORSHIPFUL COMPANY OF MASONS
THE MASONS COMPANY CRAFT FUND
Trustees' Annual Report for the year ended 31st March 2024

Reference and Administration Details of the Charity, its Trustees and Advisers

The Masons' Company Craft Fund is a registered charity, No.292070. The charity forms part of the corporate structure of the Worshipful Company of Masons of the City of London, one of the City's ancient Livery Companies. The Trustees on the date of approval of this report were:

Mr Adrian Munns: appointed as a Trustee on 1st April 2021, and re-elected as Chairman on 25th April 2024.

Mr Laurence Vine-Chatterton: appointed as a Trustee on 1st April 2020 and continues to act as its Treasurer, and as Deputy Chairman from 15th June 2024.

Mr Robert Merry: appointed as a Trustee on 28th July 2023.

Mr Alan Kraven: appointed as a Trustee on 15th June 2024

Mr Nicholas Woellwarth completed his service as a Trustee and Deputy Chairman on 14th June 2024.

Mr Peter Brindle resigned as a Trustee on 11th July 2024.

The Fund is administered by Mrs Jolanta Glas, Administrator of the Worshipful Company of Masons, and this includes the maintenance of the Craft Fund's books of account.

The stockbrokers to the Fund are J M Finn & Co Ltd at 25 Cophall Avenue, London EC2R 7AH. The Company also manage investments on behalf of the Worshipful Company of Masons. Management of the Craft Fund's investments is exercised by Mr Mark Powell.

If an occasion arises when legal advice is required, this is sought on an *ad hoc* basis from Rooks Rider Solicitors, Challoner House, 19 Clerkenwell Close, London, EC1R 0RR. The Trustees did not need to seek legal advice during the year.

Structure, Governance and Management

The Masons' Company Craft Fund is constituted by Deed of Trust dated 9th May 1985.

The original Trustees were appointed by the Court of Assistants of the Worshipful Company of Masons. Under present procedures new Trustees appointed by the Court will serve for a period of five years, with the option of further 2-year periods if the Court agrees with such a recommendation from the Trustees.

Trustees acknowledge the importance of ensuring that they have sufficient knowledge to carry out their duties, and receive appropriate training in new developments relevant to their role as trustees. New Trustees are required to sign a Declaration of Eligibility. They are asked to study the Charity Commission's website and are encouraged to attend one of the regular training events organised by brokers JM Finn & Co Ltd.; the most recent such event was held on 17 November 2022; the next event is planned for November 2024. It is believed that the Trustees are competent to carry out their role, and new Trustees are provided with relevant information about the Trust as part of their induction.

The Trustees continue to monitor their exposure to risk. Risk in using internet banking arrangements has been mitigated by ensuring that the Chairman of the Fund, the Trustees and the Administrator can all view account and broker details separately at any time. Payments from the fund are made by on-line banking and require authorisation separately by two Trustees.

Objectives and Activities to the Public Benefit

The principal object of the charity is to promote any charitable purpose that will:

- a) encourage the exercise and maintain the standards of the craft of stonemasonry
- b) preserve and improve the craft of stonemasonry
- c) foster, promote and increase the interest of the public in the craft of stonemasonry.

The Trustees are mindful of the requirement to ensure that the charity has objectives that are applied to the public benefit. The craft of stonemasonry was a prominent trade for centuries and very many of the UK's most historic buildings are built of stone. The public has a clear wish to preserve such buildings (as witnessed by the strong popular and media interest in the built heritage) and to create new ones, but this is under threat through the lack of funding to support the training of stonemasons. The Craft Fund seeks to alleviate this problem, and the Trustees therefore have no hesitation in asserting that the public receives benefit from its activities.

The Trustees function under Operational Guidelines which are reviewed annually, most recently on 31 July 2024, when a new Equality, Diversity and Inclusiveness (EDI) policy was incorporated. Meetings are held four times a year, and Trustees consult informally as often as necessary. If required, additional extraordinary meetings may be held; for instance, in early July each year an additional meeting is held to conduct an initial assessment of grant applications for the forthcoming academic year. The Trustees discharge their duties by monitoring the fund's investment portfolio once every quarter and arranging for the income arising to be spent primarily on sponsoring the training of stonemasons. The Trustees also make donations to establishments where students learn about stonemasonry and restoration, and where information about stonemasonry is made available and the craft is exhibited and demonstrated to the public. Expenditures are controlled and monitored by way of an annual budget and individual payments are approved by the Trustees.

Achievements and Performance

During the year the Craft Fund continued to support students at Building Crafts College (BCC), City & Guilds of London Arts School (CGLAS), and at Moulton and Bath Colleges. 22 grants were awarded and taken up in F/Y 2023/24 (25 in 2022/23). Of these 18 Were awarded to students learning the craft, 3 to graduate learners, and a Society for the Protection of Ancient Building (SPAB) Fellowship, all to the value of £ 38,133 (£ 37,750 in 2022/23).

In the current financial year (2024/25) to date, 34 grants have been approved. This represents a significant increase in the apparent number of students who are aware of the Masons Company Craft Fund and the grants which Trustees award; there is also an increase this year in students undertaking continuation training.

Noting the significant rise in grant applications over the previous year, and the reduced level of national inflation, the Trustees decided at their meeting on 31 July 24 not to increase the value of grants awarded for the academic year 2024/25.

Funds were also provided to colleges for prizes, which were enhanced by outside sponsorship. The Craft Fund also made grants of £2,500 each to Building Crafts College and City & Guilds of London Arts School for Student Support. Two bursary awards were made from the Eric Brookes Fund, and two from the Sydney Mason Fund

An accrual is made in the accounts at each year end to cover any unpaid training for the current academic year for which the Fund has made a commitment. It should be noted that a commitment is made to a student for only one year at a time, even though the course may be for more than one year. The student reapplies each year for a grant and is required to provide evidence from his or her tutor of satisfactory performance when reapplying.

Financial Review for the Year 2023/24

Investment and rental income for the year was £ 64,960 (£65,441) comprising revenue from the fund's investment portfolios, including the Sydney Mason and Eric Brookes funds and rents from Greenlaw Court.

Other income was £34,686 (£37,478) comprised mainly of donations from Livery Company members and gift aid recoverable as well as the longstanding offset arrangement with City and Guilds London Arts School.

Total income was £99,646 (£102,919) and total resources expended were £99,631 (£89,920) resulting in net incoming resources of £15 (£12,999). Expenditures included £10,195 (£10,756) for the fund manager's fees which vary with the investment portfolio's performance and £14,175 (£13,292) in administration costs paid to the Masons' Company.

The fund's investment portfolio is managed on a total return basis. Gains on investments during the year were £54,975 (losses of £245,799) due to a stabilisation and improvement in market sentiment due to reduction in inflation and the cessation of increases in interest rates.

As at 31 Mar 24 the net assets of the funds were £1,689,412 (£1,634,422) which included cash in hand of £82,668 (£64,403).

Plans for the Future

The Trustees will continue to liaise with major training colleges, and other appropriate bodies to encourage an increase in applications for grants to support the training of stonemasons in the UK.

The Trustees firmly believe that the Fund will continue to show success over the coming years in the attainment of its aims and objectives.

On behalf of the Trustees



Adrian Munns OBE
Chairman

21-Aug-24

The Masons' Company Craft Fund

**Independent Report
for the Year Ended 31 March 2023**

THE WORSHIPFUL COMPANY OF MASONS

THE MASONS' COMPANY CRAFT FUND

Independent Examiners report to the Trustees of the Masons' Company Craft Fund (the Fund)

We report on the accounts of the Fund for the year ended 31st March 2023, which are set out on pages 2 to 6.

Respective Responsibilities of Trustees and Examiners

The Fund'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 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent Examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Fund 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 next statement.

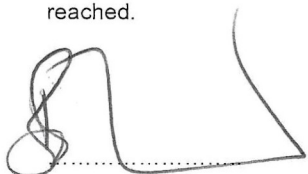
Independent Examiners statement

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

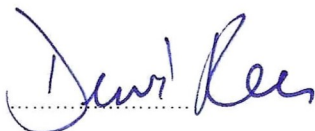
(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B P Woodward FCA
2 Firs Close
Bledington
Oxon
OX7 6UA



D L Rees
Thakes
33 The Street
Manuden
CM23 1DF

Date:

The Masons' Company Craft Fund

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Main Fund £	Sydney Mason Fund £	Eric Brookes Fund £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES						
Incoming resources from generated funds						
Investment income	2	59,700	2,536	2,724	64,960	65,441
Other income	4	34,686			34,686	37,478
Total incoming resources		94,386	2,536	2,724	99,646	102,919
RESOURCES EXPENDED						
<u>Donations</u>						
Grants & Donations		11,494	-		11,494	9,679
City & Guilds London Arts School - Annual Grant		2,500			2,500	2,500
City & Guilds of London Institute - JV Project		10,000			10,000	10,000
Sydney Mason Fund			5,000		5,000	
Other Prizes and Awards		2,884			2,884	1,943
Building Crafts College - Annual Grant		2,500			2,500	2,500
Eric Brookes Bursary				2,750	2,750	1,500
Total Donations		29,378	5,000	2,750	37,128	28,122
<u>Student Grants</u>						
Building Crafts College		12,633	-	-	12,633	11,750
Weymouth College		-			-	-
Moulton		5,600	-	-	5,600	1,850
Bath		3,650	-	-	3,650	3,000
City & Guilds of London Art School		11,250	-	-	11,250	13,350
Cathedral Grants - Apprenticeships		5,000	-	-	5,000	7,800
Total Grants		38,133	-	-	38,133	37,750
<u>Other</u>						
Fund Managers Fees		10,195	-	-	10,195	10,756
Administration expenses		14,115	60		14,175	13,292
Total resources expended		91,821	5,060	2,750	99,631	89,920
NET INCOMING RESOURCES		2,565	(2,524)	(26)	15	12,999
Other recognised gains / (losses)						
Gains / (losses) on investment assets					-	-
Net movement in funds		2,565	(2,524)	(26)	15	12,999
Total funds brought forward					-	
TOTAL FUNDS CARRIED FORWARD		2,565	(2,524)	(26)	15	12,999
TOTAL FUNDS BROUGHT FORWARD		1,468,300	81,974	84,148	1,634,422	1,867,222
Gains/ (losses) on investment assets		52,264	1,322	1,389	54,975	(245,799)
TOTAL FUNDS CARRIED FORWARD		1,523,129	80,772	85,511	1,689,412	1,634,422

The Masons' Company Craft Fund

Balance Sheet


for the Year Ended 31 March 2024


	Notes	Main Fund £	Sydney Mason Fund £	Eric Brookes Fund £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS						
Investments	5	1,477,971	79,320	83,378	1,640,669	1,585,900
CURRENT ASSETS						
Debtors	6	4,811	700		5,511	952
Prepayments & accrued income		12,748			12,748	28,269
Cash at bank		78,284	752	3,633	82,669	64,403
		<u>95,843</u>	<u>1,452</u>	<u>3,633</u>	<u>100,928</u>	<u>93,624</u>
CREDITORS						
Amounts falling due within one year	7	(50,685)		(1,500)	(52,185)	(45,102)
NET CURRENT ASSETS		<u>45,158</u>	<u>1,452</u>	<u>2,133</u>	<u>48,743</u>	<u>48,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,523,129</u>	<u>80,772</u>	<u>85,511</u>	<u>1,689,412</u>	<u>1,634,422</u>
NET ASSETS		<u>1,523,129</u>	<u>80,772</u>	<u>85,511</u>	<u>1,689,412</u>	<u>1,634,422</u>
FUNDS	8					
Unrestricted funds					1,523,129	1,468,299
Restricted funds					<u>166,283</u>	<u>166,123</u>
					<u>1,689,412</u>	<u>1,634,422</u>

The financial statements were approved by the Board of Trustees on 31 July 2024 and were signed on its behalf by:


Trustee


Trustee


Trustee


Trustee

The notes form part of these financial statements

The Masons' Company Craft Fund

Notes to the Financial Statements for the Year Ended 31 March 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities", the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INVESTMENT INCOME

	2024	2023
	£	£
Rents received	17,100	17,100
Investment income	46,744	48,004
Deposit account interest	1,116	339
	<u>64,960</u>	<u>65,443</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

4 OTHER INCOME

	2024	2023
	£	£
Donations	34,686	37,478
	<u>34,686</u>	<u>37,478</u>

The notes form part of these financial statements

The Masons' Company Craft Fund

Notes to the Financial Statements
for the Year Ended 31 March 2024

5 FIXED ASSET INVESTMENTS

	Main Fund	Eric Brookes Fund	Sydney Mason Fund	TOTAL 2024	TOTAL 2023
	£	£	£	£	£
PORTFOLIO VALUATION					
Book Cost	1,419,825	81,989	77,998	1,579,812	1,826,551
Revaluations	58,146	1,389	1,322	60,857	(240,651)
Market Value	1,477,971	83,378	79,320	1,640,669	1,585,900

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	5,511	952
	5,511	952

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments & accrued income		
Yeoman Masons Fund	520	
Accruals	51,665	45,102
	52,185	45,102

The notes form part of these financial statements

The Masons' Company Craft Fund

Notes to the Financial Statements
for the Year Ended 31 March 2024

8 MOVEMENT IN FUNDS

	Balance as at 01/04/2023 £	Net Incoming resources £	Gains / (Losses) Investments £	Balance as at 31/03/2024 £
Unrestricted funds				
Main Fund	1,468,300	2,565	52,264	1,523,129
Restricted funds				
Sydney Mason Fund	81,974	(2,524)	1,322	80,772
Eric Brookes Fund	84,148	(26)	1,389	85,511
TOTAL FUNDS	1,634,422	15	54,975	1,689,412

9 SYDNEY MASON FUND

	2024 £	2023 £
INCOME		
Donation from Main Fund	-	-
Bank Deposit Interest		
Investment Income	2,536	2,312
	2,536	2,312
EXPENDITURE		
Student Grants & Other Expenses	5,060	72
SURPLUS FOR THE YEAR	(2,524)	2,240

10 ERIC BROOKES FUND

	2024 £	2023 £
INCOME		
Donation from Main Fund	-	-
Bank Deposit Interest	-	-
Investment Income	2,724	2,729
	2,724	2,729
EXPENDITURE		
Student Grants & Other Expenses	2,750	1,500
SURPLUS FOR THE YEAR	(26)	1,229

The notes form part of these financial statements

THE WORSHIPFUL COMPANY OF MASONS CRAFT FUND

INVESTMENT PORTFOLIO AT 31 MARCH 2024

<u>Main Trust Fund</u>	<u>(Unrestricted)</u>	<u>COST</u>	<u>Market Value</u>
		<u>£</u>	<u>31.03.24</u>
		<u>£</u>	<u>£</u>
<u>Uk Gilts (7.41%)</u>			
UNITED KINGDOM TREASURY 4.25% 07/06/2032		19,588	20,378
UNITED KINGDOM TREASURY 4.25% 07/03/2036		17,926	18,478
UNITED KINGDOM TREASURY 4.25% 07/09/2039		34,492	36,000
UNITED KINGDOM TREASURY 4.25% 07/12/2040		34,708	34,796
<u>Bond Funds (5.06%)</u>			
MI TWENTYFOUR DYNAMIC BOND GROSS I INC NAV		37,089	37,944
JANUS HENDERSON FD MGMT UK LTD FIXED INTEREST MONTHLY I		39,523	36,962
<u>Preference Shares (2.30%)</u>			
13,250 Ecclesiastical Insurance Office 8.625% Non-Cum IRRD PRF GBP		32,804	34,003
15,000 Lloyds Banking Group 9.25% Non-Cum IRR PRF SHS			
<u>Beverages (1.50%)</u>			
760 Diageo Ord GBP 0.28935185		14,082	22,234
<u>Chemicals (1.24%)</u>			
637 Johnson Matthey Ord GBP 1.047619			
BOUGHT 375 CRODA INTL ORD GBP0.1060		25,026	18,383
<u>Electronic & Electrical Equipment (2.24%)</u>			
2,290 Halma Ord GBP 0.10		10,721	33,152
<u>Financial Services (1.92%)</u>			
LONDON STOCK EXCHANGE GROUP ORD GBP0.6918604		24,737	28,470
<u>Gas, Water & Mutliutilities (1.66%)</u>			
2,310 National Grid Ord GBP 0.113953		19,402	24,625
<u>Industrial Engineering (1.90%)</u>			
280 Spirax-Sarco Engineering Ord GBP 0.269230769		20,811	28,140
<u>INDUSTRIAL SUPPORT SERVICES (2.09%)</u>			
DIPLOMA PLC ORD GBP0.05		11,439	30,893
<u>Life Insurance (0.61%)</u>			
1,210 Prudential Ord GBP 0.05		9,964	8,990
Sub Total carried forward:		<u>352,313</u>	<u>413,446</u>

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THE WORSHIPFUL COMPANY OF MASONS CRAFT FUND

INVESTMENT PORTFOLIO AT 31 MARCH 2024

<u>Main Trust Fund</u>	(Unrestricted)	<u>COST</u>	<u>Market Value</u>
		£	£
	Sub Total brought forward	352,313	413,446
<u>Media (2.33%)</u>			
1,180 RELX PLC GBP0.1444		14,896	34,411
<u>PERSONAL CARE, DRUG & GROCERY STORES (1.95%)</u>			
725 Unilever Plc Ord GBP 0.031111		17,608	28,822
<u>Pharmaceuticals & Biotechnology (2.52%)</u>			
GSK PLC ORD GBP0.3125		32,824	37,213
<u>Real Estate Investment Trusts (3.82%)</u>			
5,090 Segro GBP 3.085		14,348	41,394
DERWENT LONDON ORD GBP0.05		22,696	15,176
<u>RETAILERS (1.48%)</u>			
WH SMITH PLC GBP0.2209		25,010	21,862
<u>TRAVEL & LEISURE (1.54%)</u>			
INTERNATIONAL CONSOLIDATED AIRLINE ORD		22,122	22,765
<u>INVESTMENT FUNDS (2.65%)</u>			
MERCANTILE INVESTMENT TST PLC(THE) ORD		36,788	39,274
<u>INDUSTRIAL METALS & MINING (1.76%)</u>			
RIO TINTO ORD GBP0.10		15,106	26,088
<u>N America (22.16%)</u>			
12,210 JP Morgan American Investment Trust Ord GB0.05		27,442	120,391
Ishares Core S & P500 Ucits ETF USD Inc		41,831	111,418
INVESCO MARKETS III PLC EQQQ NASDAQ-100 UCITS		80,950	96,045
	Sub Total carried forward	<u>703,935</u>	<u>1,008,306</u>

The page does not form part of the statutory financial statements

THE WORSHIPFUL COMPANY OF MASONS CRAFT FUND

INVESTMENT PORTFOLIO AT 31 MARCH 2024

<u>Main Trust Fund</u>	(Unrestricted)	<u>COST</u>	<u>Market Value</u>
		£	£
		B/F	31.03.24
	Sub Total brought forward	703,935	1,008,306
<u>Asia Ex Japan (4.26%)</u>			
	18,330 Schroder Oriental Income Fund Ord GBP0.01	24,953	36,849
	HSBC ETFS PLC MSCI PACIFIC EX JAPAN (GBP)	24,972	26,233
<u>Global(8.36%)</u>			
	VANGUARD FUNDS PLC FTSE ALL WORLD ETF INC NAV	47,755	68,499
	FUNDSMITH SUSTAINABLE EQUITY FUND SUSTAINABLE EQUITY INC	50,338	55,169
<u>NVESTMENT FUNDS (7.14%)</u>			
	SCOTTISH MORTGAGE INV TRUST ORD GBP0.05	13,154	81,354
	IMPAX ENVIRONMENTAL MARKETS ORD SHS GBP0.10	24,958	24,351
<u>Infrastructure(8.59%)</u>			
	The Renewables Infrastructure GRP Ord NPV	20,017	16,783
	Foresight Solar Fund Ltd NPV	23,494	18,793
	3I Infrastructure NPV	17,689	29,258
	GRESHAM HOUSE ENERGY	29,682	9,530
	SDCL ENERGY EFFICIENCY INC TST PLC ORD	35,007	16,903
	DIGITAL 9 INFRASTRUCTURE PLC ORD NPV	33,024	7,314
	Greencoat UK Wind Plc ORD GBP 0.01	22,834	28,502
<u>Property(3.40%)</u>			
	23,800 Picton Property Income Ltd	9,878	15,518
	BOUGHT 18000 HOME REIT PLC ORD GBP0.01 BJP5HK1 @ GBP 1-HO	18,020	6,849
	11,630 Tritax Big Box Reit PI Ord GBP 0.01	21,947	27,950
		<u>1,121,657</u>	<u>1,478,160</u>
<u>CASH</u>			
	SETTLEMENT ACCOUNT	0	0
	CASH ON DEPOSIT	1,327	1,327
	INCOME ACCOUNT		0
	Total accrued interest		880
		<u>1,122,984</u>	<u>1,480,367</u>

The page does not form part of the statutory financial statements

THE WORSHIPFUL COMPANY OF MASONS

THE MASONS COMPANY CRAFT FUND

INVESTMENT PORTFOLIO AT 31 MARCH 2024

		<u>COST</u>	<u>Market Value 31.03.24</u>
		£	£
Sydney Mason Fund	(Restricted)		
68,881 Coleman Street Invs Inc Units		<u>78,218</u>	<u>79,320</u>
		<u>COST</u>	<u>Market Value 31.03.24</u>
		£	£
Eric Brookes Fund	(Restricted)		
44,185 Coleman Street Invs Inc Portfolio		<u>90,000</u>	<u>83,378</u>

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