

GARFORD E

Accoi

RECEIPTS

2019

Interest from shares	Charibond	£	95.76
	Charinco	£	238.08
	Charifund	£	4,960.97

Insurance Refund
Recharges: LLN & T21
Easton Pre School rent
Hall Hire
Recoupment of Capital
Grants Received

Total receipts

PAYMENTS

Recoupment of capital- Charibond Accumulated shares	£	65.00
Insurance	£	5,117.99
Grants		
Audit		
School Maintenance	£	289.20
Recoupment of Capital Charibond		
Light & Heat	£	482.55
Water	£	84.26
Legal & Professional	£	31.06
Sundry	£	13.48

Total Expenditure

Excess of Income over Expenditure

Bank Accounts	5th April 2021	Add net movement as above	5th April 2022
Community Account	£ 32,645.01	£ 223.18	£ 32,868.19
Business Premium Account	£ 33.80		£ 33.80
Total	£ 32,678.81	£ 223.18	£ 32,901.99

Auditor's Report

I certify that the above accounts are in accordance with the books, vouchers and other records. Th

Basis of value 2022

Total Fixed Assets

Insurance value of buildings*	School	£	1,202,000
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Investments

2019

M&G- Charibond A/c 4234	£	13,915.40
Blackrock A/c 32552	£	4,542.27
Blackrock A/c 32553	£	1,106.10
M&G- Charibond A/c 4232	£	3,242.34
M&G- Charibond A/c 4233	£	976.77
M&G Charifund A/c 13868	£	95,436.73

Total

£	119,219.61
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EDUCATIONAL FOUNDATION

Accounts ended 5th April, 2022

2020	2021	2022	2019	2020
£ 95.76	£ 102.61	£ 80.40		
£ 188.53	£ 223.20	£ 178.56		
£ 5,178.02	£ 3,999.79	£ 4,650.91		
			£ 5,294.81	£ 5,462.31
				£ 537.54
				£ 2,132.45
			£ 7,667.59	£ 10,083.34
			£ 99.59	£ 520.00
			£ 13,061.99	£ 18,735.64
£ 65.00	£ 65.00	£ 65.00		
£ 3,439.38	£ 3,814.57	£ 4,051.32		
	£ 664.99	£ 200.00		
£ 3,779.04	£ 4,342.23	£ 14,864.79		
£ 2,447.83	£ 2,206.26	£ 5,161.71		
£ 963.04	£ 679.43	£ 1,638.18		
£ 2,103.96	£ 5,955.60	£ 740.00		
-£ 211.60				
			£ 6,083.54	£ 12,586.65
			£ 6,978.45	£ 6,148.99

There are no matters to which I wish to draw attention

Bid Value

	2020		2021		2022
£	14,280.81	£	14,728.66	£	14,412.36
£	4,585.35	£	4,480.05	£	4,132.26
£	1,116.59	£	1,090.95	£	1,006.25
£	3,238.67	£	3,247.34	£	3,103.01
£	975.66	£	978.28	£	934.80
£	74,133.69	£	91,307.34	£	97,961.25
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£	98,330.77	£	115,832.62	£	121,549.93

2021

2022

£ 4,325.60 £ 4,909.87

£ 3,822.22 £ 5,951.02

£ 11,916.63 £ 14,083.29

£ 110.00

£ 2,000.00

£ 1,250.00

£ 21,424.45 £ 26,944.18

£ 17,728.08 £ 26,721.00

£ 3,696.37 £ 223.18

Community Account

Bank Statement start date		Blackrock - 32552	Blackrock - 32553	M&G-Charibond 4232	M&G-Charibond 4233	M&G-Charibond 4234	M&G Charifund 13868	Grants	Recoupment of capital
04/06/2021	£ 32,645.01								
	£ 32,372.01								
04/08/2021	£ 32,287.01								
	£ 32,472.01								
	£ 33,555.34								
04/20/2021	£ 33,655.34	£ 35.90	£ 8.74						
04/21/2021	£ 33,699.98								
05/04/2021	£ 33,288.38								
	£ 33,015.38								
05/05/2021	£ 32,930.38								
	£ 33,115.38								
	£ 34,198.71								
05/20/2021	£ 34,298.71								
05/27/2021	£ 34,203.71								
05/28/2021	£ 33,963.71			£ 18.40	£ 5.54		£ 1,333.26		
06/04/2021	£ 35,320.91								
	£ 35,157.48								
06/07/2021	£ 35,132.48								
	£ 35,317.48								
	£ 36,400.81								
06/30/2021	£ 36,500.81								
07/02/2021	£ 36,007.55								
	£ 35,771.55								
07/13/2021	£ 35,746.55								
	£ 35,931.55								
07/20/2021	£ 36,031.55	£ 35.90	£ 8.74						
08/02/2021	£ 36,076.19								
	£ 35,840.19								

	£ 35,815.19								
08/04/2021	£ 35,639.69								
	£ 35,824.69								
	£ 36,908.02								
08/16/2021	£ 37,008.02							-£ 200.00	
08/18/2021	£ 36,808.02								
08/31/2021	£ 37,891.35			£ 14.46	£ 4.36		£ 1,116.22		
09/02/2021	£ 39,026.39								
	£ 38,790.39								
09/08/2021	£ 38,765.39								
	£ 38,950.39								
	£ 40,033.72								
09/29/2021	£ 40,133.72								
09/30/2021	£ 42,653.72								
10/01/2021	£ 42,183.91								
10/04/2021	£ 41,833.91								
10/05/2021	£ 41,597.91								
	£ 39,077.91								
	£ 39,262.91								
	£ 40,346.24								
10/14/2021	£ 40,446.24								
10/18/2021	£ 40,789.82								
	£ 40,141.83								
10/19/2021	£ 39,152.31								
10/20/2021	£ 39,386.77	£ 35.90	£ 8.74						
11/02/2021	£ 39,431.41								
11/05/2021	£ 37,997.41								
	£ 38,182.41								
	£ 39,265.74								
11/11/2021	£ 39,365.74								
11/15/2021	£ 34,505.74								
	£ 34,263.21								
12/06/2021	£ 34,254.81								
	£ 34,439.81								

	£ 35,523.14								
12/14/2021	£ 35,623.14								
12/15/2021	£ 34,423.14			£ 14.46	£ 4.36		£ 1,426.28		
12/17/2021	£ 35,868.24								
12/24/2021	£ 34,878.72								
12/30/2021	£ 34,378.72								
01/04/2022	£ 34,076.34								
	£ 34,005.32								
01/05/2022	£ 33,641.62								
	£ 33,826.62								
	£ 34,909.95								
01/20/2022	£ 35,009.95	£ 35.90	£ 8.74						
01/25/2022	£ 35,054.59								£ 1,500.00
01/26/2022	£ 35,028.94								
01/28/2022	£ 36,298.74								
	£ 36,082.53								
02/01/2022	£ 35,432.53								
02/07/2022	£ 35,367.53								
	£ 35,552.53								
	£ 36,635.86								
02/08/2022	£ 36,735.86								
	£ 36,090.25								
02/14/2022	£ 35,406.25								
02/28/2022	£ 32,002.92			£ 14.46	£ 4.36		£ 775.15		
	£ 32,796.89								£ 500.00
03/07/2022	£ 33,296.89								
	£ 33,016.64								
	£ 32,735.10								
	£ 32,920.10								
	£ 34,003.43								
03/21/2022	£ 34,103.43								
03/24/2022	£ 34,304.26								
03/30/2022	£ 32,804.26								
	£ 32,431.53								

04/04/2022	£ 32,628.88								
	£ 31,697.21								
04/05/2022	£ 31,499.86								
	£ 31,684.86								
	£ 32,768.19								
Total for tax year	£ 32,645.01	£ 143.60	£ 34.96	£ 61.78	£ 18.62	£ -	£ 4,650.91	-£ 200.00	£ 2,000.00

PDF Education	The Little Lane Nursery	Hall Hire	Sundry		C/Bal	Comments
			-£ 273.00		£ 32,372.01	DD - Scottish Power (Electricity)
			-£ 85.00		£ 32,287.01	DD - Scottish Power (Gas)
			£ 185.00		£ 32,472.01	LLN Contribution towards Heating bills
	£ 1,083.33				£ 33,555.34	
			£ 100.00		£ 33,655.34	LLN Contribution towards Water bills
					£ 33,699.98	
			-£ 411.60		£ 33,288.38	Chq no 100550 - Sonic Security (Various invoices for Alarm & lighting)
			-£ 273.00		£ 33,015.38	DD - Scottish Power (Electricity)
			-£ 85.00		£ 32,930.38	DD - Scottish Power (Gas)
			£ 185.00		£ 33,115.38	LLN Contribution towards Heating bills
	£ 1,083.33				£ 34,198.71	
			£ 100.00		£ 34,298.71	LLN Contribution towards Water bills
			-£ 95.00		£ 34,203.71	Chq no 100552 - Tree Survey of lime tree
			-£ 240.00		£ 33,963.71	Chq no 100553 - Roythornes Solicitors (lease wording)
					£ 35,320.91	
			-£ 163.43		£ 35,157.48	DD - Scottish Power (Electricity)
			-£ 25.00		£ 35,132.48	DD - Scottish Power (Gas)
			£ 185.00		£ 35,317.48	LLN Contribution towards Heating bills
	£ 1,083.33				£ 36,400.81	
			£ 100.00		£ 36,500.81	LLN Contribution towards Water bills
			-£ 493.26		£ 36,007.55	DD - Anglian Water
			-£ 236.00		£ 35,771.55	DD - Scottish Power (Electricity)
			-£ 25.00		£ 35,746.55	DD - Scottish Power (Gas)
			£ 185.00		£ 35,931.55	LLN Contribution towards Heating bills
			£ 100.00		£ 36,031.55	LLN Contribution towards Water bills
					£ 36,076.19	
			-£ 236.00		£ 35,840.19	DD - Scottish Power (Electricity)
			-£ 25.00		£ 35,815.19	DD - Scottish Power (Gas)

			-£ 175.50	£ 35,639.69	Chq no 100555 - RF Blount & Sons (Boiler repairs)
			£ 185.00	£ 35,824.69	LLN Contribution towards Heating bills
	£ 1,083.33			£ 36,908.02	
			£ 100.00	£ 37,008.02	LLN Contribution towards Water bills
				£ 36,808.02	Chq no 100556 - Annette Mackie (Grant awarded towards school uniform)
	£ 1,083.33			£ 37,891.35	
				£ 39,026.39	
			-£ 236.00	£ 38,790.39	DD - Scottish Power (Electricity)
			-£ 25.00	£ 38,765.39	DD - Scottish Power (Gas)
			£ 185.00	£ 38,950.39	LLN Contribution towards Heating bills
	£ 1,083.33			£ 40,033.72	
			£ 100.00	£ 40,133.72	LLN Contribution towards Water bills
			£ 2,520.00	£ 42,653.72	LLN Refund of costs for work on wall and fence
			-£ 469.81	£ 42,183.91	DD - Anglian Water
			-£ 350.00	£ 41,833.91	Chq no 100559 - S Forster (reimb for repairs to wall that SF paid for)
			-£ 236.00	£ 41,597.91	DD - Scottish Power (Electricity)
			-£ 2,520.00	£ 39,077.91	Chq no 100558 - John Reeve Builder (new entrance in wall for LLN - reimb in full by LL
			£ 185.00	£ 39,262.91	LLN Contribution towards Heating bills
	£ 1,083.33			£ 40,346.24	
			£ 100.00	£ 40,446.24	LLN Contribution towards Water bills
			£ 343.58	£ 40,789.82	DD - Scottish Power (Gas) - Final Credit
			-£ 647.99	£ 40,141.83	Chq no 100560 - Gen2 Broking (Insurance renewal for Pre-School building)
			-£ 989.52	£ 39,152.31	Chq no 100561 - Safegaurd Glazing (New sealed units)
			£ 234.46	£ 39,386.77	DD - Scottish Power (Electricity) - Final Credit
				£ 39,431.41	
			-£ 1,434.00	£ 37,997.41	Chq no 100563 - Steve Rudkin Elec. (Electric supply for new Air Con units)
			£ 185.00	£ 38,182.41	LLN Contribution towards Heating bills
	£ 1,083.33			£ 39,265.74	
			£ 100.00	£ 39,365.74	LLN Contribution towards Water bills
			-£ 4,860.00	£ 34,505.74	Chq no 100564 - Northants Refrigeration (Inst of new Air Con/Heating units)
			-£ 242.53	£ 34,263.21	DD - British Gas Lite (Electricity)
			-£ 8.40	£ 34,254.81	DD - British Gas Lite (Gas)
			£ 185.00	£ 34,439.81	LLN Contribution towards Heating bills
	£ 1,083.33			£ 35,523.14	

		£ 100.00	£ 35,623.14	LLN Contribution towards Water bills
		-£ 1,200.00	£ 34,423.14	Chq no 100566 - CS Johnson, Bythamtrees (Tree work)
			£ 35,868.24	
		-£ 989.52	£ 34,878.72	Chq no 100566 - Safegaard Glazing (Balance due for new sealed units)
		-£ 500.00	£ 34,378.72	Chq no 100565 - Freeths LLP (Legal fees)
		-£ 302.38	£ 34,076.34	DD - Anglian Water
		-£ 71.02	£ 34,005.32	DD - British Gas Lite (Electricity)
		-£ 363.70	£ 33,641.62	DD - British Gas Lite (Gas)
		£ 185.00	£ 33,826.62	LLN Contribution towards Heating bills
£ 1,083.33			£ 34,909.95	
		£ 100.00	£ 35,009.95	LLN Contribution towards Water bills
			£ 35,054.59	
		-£ 1,525.65	£ 35,028.94	Chq no 100570 - for £25.65 ie. £1,525.65 owed to T-21 (various) less £1,500 for sale c
		£ 1,269.80	£ 36,298.74	T-21 Contribution towards Heating bills
		-£ 216.21	£ 36,082.53	DD - British Gas Lite (Electricity)
		-£ 650.00	£ 35,432.53	Chq no 100571 - Elite Security (balance due for alarm installation)
		-£ 65.00	£ 35,367.53	DD - M&G Securities
		£ 185.00	£ 35,552.53	LLN Contribution towards Heating bills
£ 1,083.33			£ 36,635.86	
		£ 100.00	£ 36,735.86	LLN Contribution towards Water bills
		-£ 645.61	£ 36,090.25	DD - British Gas Lite (Gas)
		-£ 684.00	£ 35,406.25	Chq no 100572 - Northants Refrigeration Ltd (Maint. of Aircon units)
		-£ 3,403.33	£ 32,002.92	Chq no 100573 - Gen2 Broking Ltd (Insurance renewal)
			£ 32,796.89	
			£ 33,296.89	Sale of climbing frame to St Therese School
		-£ 280.25	£ 33,016.64	DD - British Gas Lite (Electricity)
		-£ 281.54	£ 32,735.10	DD - British Gas Lite (Gas)
		£ 185.00	£ 32,920.10	LLN Contribution towards Heating bills
£ 1,083.33			£ 34,003.43	
		£ 100.00	£ 34,103.43	LLN Contribution towards Water bills
		£ 200.83	£ 34,304.26	T-21 Contribution towards Gas / Water bills
		-£ 1,500.00	£ 32,804.26	Chq no 100574 - Stamford Fencing Contractors (new fencing on wall)
		-£ 372.73	£ 32,431.53	DD - Anglian Water
		£ 197.35	£ 32,628.88	T-21 Contribution towards Gas bill

			-£ 931.67		£ 31,697.21	DD - British Gas Lite (Electricity)
			-£ 197.35		£ 31,499.86	DD - British Gas Lite (Gas)
			£ 185.00		£ 31,684.86	LLN Contribution towards Heating bills
	£ 1,083.33				£ 32,768.19	
			£ 100.00		£ 32,868.19	LLN Contribution towards Water bills
£ -	£ 14,083.29	£ -	-£ 20,569.98		£ 32,868.19	

.N 29/09)

of old kitchen equipt.

Bank Statement start date	Sundry
04/06/2021	-£ 273.00
	-£ 85.00
04/08/2021	£ 185.00
	£ 100.00
04/21/2021	-£ 411.60
05/04/2021	-£ 273.00
	-£ 85.00
05/05/2021	£ 185.00
	£ 100.00
05/20/2021	-£ 95.00
05/27/2021	-£ 240.00
06/04/2021	-£ 163.43
	-£ 25.00
06/07/2021	£ 185.00
	£ 100.00
06/30/2021	-£ 493.26
07/02/2021	-£ 236.00
	-£ 25.00
07/13/2021	£ 185.00
	£ 100.00
08/02/2021	-£ 236.00
	-£ 25.00
	-£ 175.50
08/04/2021	£ 185.00
	£ 100.00
09/02/2021	-£ 236.00
	-£ 25.00
09/08/2021	£ 185.00
	£ 100.00
09/29/2021	£ 2,520.00
09/30/2021	-£ 469.81
10/01/2021	-£ 350.00
10/04/2021	-£ 236.00
10/05/2021	-£ 2,520.00
	£ 185.00
	£ 100.00

Insurance	Maint.	Heat & Light	Water & Rates	Legal/Prof Fees
		-£ 273.00		
		-£ 85.00		
		£ 185.00		
			£ 100.00	
	-£ 411.60			
		-£ 273.00		
		-£ 85.00		
		£ 185.00		
			£ 100.00	
	-£ 95.00			
				-£ 240.00
		-£ 163.43		
		-£ 25.00		
		£ 185.00		
			£ 100.00	
			-£ 493.26	
		-£ 236.00		
		-£ 25.00		
		£ 185.00		
			£ 100.00	
		-£ 236.00		
		-£ 25.00		
	-£ 175.50			
		£ 185.00		
			£ 100.00	
		-£ 236.00		
		-£ 25.00		
		£ 185.00		
			£ 100.00	
	£ 2,520.00			
			-£ 469.81	
	-£ 350.00			
		-£ 236.00		
	-£ 2,520.00			
		£ 185.00		
			£ 100.00	

10/14/2021	£ 343.58
10/18/2021	-£ 647.99
	-£ 989.52
10/19/2021	£ 234.46
11/02/2021	-£ 1,434.00
11/05/2021	£ 185.00
	£ 100.00
11/11/2021	-£ 4,860.00
11/15/2021	-£ 242.53
	-£ 8.40
12/06/2021	£ 185.00
	£ 100.00
12/14/2021	-£ 1,200.00
12/17/2021	-£ 989.52
12/24/2021	-£ 500.00
12/30/2021	-£ 302.38
01/04/2022	-£ 71.02
	-£ 363.70
01/05/2022	£ 185.00
	£ 100.00
01/25/2022	-£ 1,525.65
01/26/2022	£ 1,269.80
01/28/2022	-£ 216.21
	-£ 650.00
02/01/2022	-£ 65.00
02/07/2022	£ 185.00
	£ 100.00
02/08/2022	-£ 645.61
	-£ 684.00
02/14/2022	-£ 3,403.33
03/07/2022	-£ 280.25
	-£ 281.54
	£ 185.00
	£ 100.00
03/21/2022	£ 200.83
03/24/2022	-£ 1,500.00
03/30/2022	-£ 372.73
	£ 197.35
04/04/2022	-£ 931.67
	-£ 197.35
04/05/2022	£ 185.00

		£ 343.58		
-£ 647.99				
	-£ 989.52			
		£ 234.46		
	-£ 1,434.00			
		£ 185.00		
			£ 100.00	
	-£ 4,860.00			
		-£ 242.53		
		-£ 8.40		
		£ 185.00		
			£ 100.00	
	-£ 1,200.00			
	-£ 989.52			
				-£ 500.00
			-£ 302.38	
		-£ 71.02		
		-£ 363.70		
		£ 185.00		
			£ 100.00	
	-£ 1,525.65			
		£ 1,269.80		
		-£ 216.21		
	-£ 650.00			
		£ 185.00		
			£ 100.00	
		-£ 645.61		
	-£ 684.00			
-£ 3,403.33				
		-£ 280.25		
		-£ 281.54		
		£ 185.00		
			£ 100.00	
		£ 200.83		
	-£ 1,500.00			
			-£ 372.73	
		£ 197.35		
		-£ 931.67		
		-£ 197.35		
		£ 185.00		

£ 100.00

			£ 100.00	

-£ 20,569.98

-£ 4,051.32 -£ 14,864.79 -£ 510.69 -£ 338.18 -£ 740.00

Misc. Sundries	
	DD - Scottish Power (Electricity)
	DD - Scottish Power (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	Chq no 100550 - Sonic Security (Various invoices for Alarm & lighting)
	DD - Scottish Power (Electricity)
	DD - Scottish Power (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	Chq no 100552 - Tree Survey of lime tree
	Chq no 100553 - Roythornes Solicitors (lease wording)
	DD - Scottish Power (Electricity)
	DD - Scottish Power (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	DD - Anglian Water
	DD - Scottish Power (Electricity)
	DD - Scottish Power (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	DD - Scottish Power (Electricity)
	DD - Scottish Power (Gas)
	Chq no 100555 - RF Blount & Sons (Boiler repairs)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	DD - Scottish Power (Electricity)
	DD - Scottish Power (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	LLN Refund of costs for work on wall and fence
	DD - Anglian Water
	Chq no 100559 - S Forster (reimb for repairs to wall that SF paid for)
	DD - Scottish Power (Electricity)
	Chq no 100558 - John Reeve Builder (new entrance in wall for LLN - reimb in full by LLN 29)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills

	DD - Scottish Power (Gas) - Final Credit
	Chq no 100560 - Gen2 Broking (Insurance renewal for Pre-School building)
	Chq no 100561 - Safegaurd Glazing (New sealed units)
	DD - Scottish Power (Electricity) - Final Credit
	Chq no 100563 - Steve Rudkin Elec. (Electric supply for new Air Con units)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	Chq no 100564 - Northants Refrigeration (Inst of new Air Con/Heating units)
	DD - British Gas Lite (Electricity)
	DD - British Gas Lite (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	Chq no 100566 - CS Johnson, Bythamtrees (Tree work)
	Chq no 100566 - Safegaurd Glazing (Balance due for new sealed units)
	Chq no 100565 - Freeths LLP (Legal fees)
	DD - Anglian Water
	DD - British Gas Lite (Electricity)
	DD - British Gas Lite (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	Chq no 100570 - for £25.65 ie. £1,525.65 owed to T-21 (various) less £1,500 for sale of old
	T-21 Contribution towards Heating bills
	DD - British Gas Lite (Electricity)
	Chq no 100571 - Elite Security (balance due for alarm installation)
-£ 65.00	DD - M&G Securities
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	DD - British Gas Lite (Gas)
	Chq no 100572 - Northants Refrigeration Ltd (Maint. of Aircon units)
	Chq no 100573 - Gen2 Broking Ltd (Insurance renewal)
	DD - British Gas Lite (Electricity)
	DD - British Gas Lite (Gas)
	LLN Contribution towards Heating bills
	LLN Contribution towards Water bills
	T-21 Contribution towards Gas / Water bills
	Chq no 100574 - Stamford Fencing Contractors (new fencing on wall)
	DD - Anglian Water
	T-21 Contribution towards Gas bill
	DD - British Gas Lite (Electricity)
	DD - British Gas Lite (Gas)
	LLN Contribution towards Heating bills

LLN Contribution towards Water bills

-£ **65.00**

-£ 20,569.98

kitchen equipt.

Investment Value Summary

Investment	Date	No shares	Value per share	Total Value
M&G- Charibond A/c 4234	03/31/2019	343.374	£ 40.52	£ 13,915.40
Blackrock A/c 32552	03/31/2019	2393.1	£ 1.898	£ 4,542.27
Blackrock A/c 32553	03/31/2019	582.77	£ 1.898	£ 1,106.10
M&G- Charibond A/c 4232	03/31/2019	2629	£ 1.23	£ 3,242.34
M&G- Charibond A/c 4233	03/31/2019	792	£ 1.23	£ 976.77
M&G Charifund A/c 13868	03/31/2019	6201.217	£ 1,539.00	£ 95,436.73
Total				£ 119,219.61

Investment	Date	No shares	Value per share	Total Value
M&G- Charibond A/c 4234	03/31/2020	344.933	£ 41.4017	£ 14,280.81
Blackrock A/c 32552	03/31/2020	2393.19	£ 1.9160	£ 4,585.35
Blackrock A/c 32553	03/31/2020	582.77	£ 1.9160	£ 1,116.59
M&G- Charibond A/c 4232	03/31/2020	2629	£ 1.2319	£ 3,238.67
M&G- Charibond A/c 4233	03/31/2020	792	£ 1.2319	£ 975.66
M&G Charifund A/c 13868	03/31/2020	6201.217	£ 11.9547	£ 74,133.69
Total				£ 98,330.77

Investment	Date	No shares	Value per share	Total Value
M&G- Charibond A/c 4234	03/31/2021	346.449	£ 42.5132	£ 14,728.66
Blackrock A/c 32552	03/31/2021	2393.19	£ 1.8720	£ 4,480.05
Blackrock A/c 32553	03/31/2021	582.77	£ 1.8720	£ 1,090.95
M&G- Charibond A/c 4232	03/31/2021	2629	£ 1.2352	£ 3,247.34
M&G- Charibond A/c 4233	03/31/2021	792	£ 1.2352	£ 978.28
M&G Charifund A/c 13868	03/31/2021	6201.217	£ 14.7241	£ 91,307.34
Total				£ 115,832.62

Investment	Date	No shares	Value per share	Total Value
M&G- Charibond A/c 4234	03/31/2022	348.001	£ 41.4147	£ 14,412.36
Blackrock A/c 32552	03/31/2022	2393.19	£ 1.7267	£ 4,132.26
Blackrock A/c 32553	03/31/2022	582.77	£ 1.7267	£ 1,006.25
M&G- Charibond A/c 4232	03/31/2022	2629	£ 1.1803	£ 3,103.01
M&G- Charibond A/c 4233	03/31/2022	792	£ 1.1803	£ 934.80
M&G Charifund A/c 13868	03/31/2022	6201.217	£ 1.5797	£ 97,961.25
Total				£ 121,549.93