

The year ending March 2023 was an exceptional year for the Garford Trust.

Following the successful renovation of the building by leaseholder T21 (registered charity) a significant refurbishment of the former school hall, kitchen and storage areas. This was a release of cash reserves from our financial investments. Increases to costs of building but has resulted in a great, new facility for the community.

The project was completed in Q2 2023 and has added new offerings to the residents of

city) to create the Birch Tree Café, the Garford Trust embarked on
was supported by a grant from Augean via Grantscape and
g material and unexpected asbestos removal increased the cost of the project

f Easton on the Hill and additional income for grant-giving purposes

GARFORD EDUCATIONAL FOUNDATION

Accounts ended 5th April,2023

RECEIPTS

		2020	2021	2022	2023	2020	2021	2022	2023
Interest from shares	Charibond	£ 95.76	£ 102.61	£ 80.40	£ 90.67				
	Charinco	£ 188.53	£ 223.20	£ 178.56	£ 133.92				
	Charifund	£ 5,178.02	£ 3,999.79	£ 4,650.91	£ 4,821.89				
						£ 5,462.31	£ 4,325.60	£ 4,909.87	£ 5,046.48
Insurance Refund						£ 537.54			
Recharges: LLN & T21						£ 2,132.45	£ 3,822.22	£ 5,951.02	£ 7,243.13
Easton Pre School rent						£ 10,083.34	£ 11,916.63	£ 14,083.29	£ 12,999.96
Hall Hire						£ 520.00	£ 110.00		
Recoupment of Capital								£ 2,000.00	
Grants Received							£ 1,250.00		£ 50,000.00
Total receipts						£ 18,735.64	£ 21,424.45	£ 26,944.18	£ 75,289.57

PAYMENTS

Recoupment of capital- Charibond Accumulated shares	£ 65.00	£ 65.00	£ 65.00	£ 65.00
Insurance	£ 3,439.38	£ 3,814.57	£ 4,051.32	£ 4,943.53
Grants		£ 664.99	£ 200.00	£ 820.25
Hall Refurbishment				£ 118,005.53
School Maintenance	£ 3,779.04	£ 4,342.23	£ 14,864.79	£ 3,224.84
Light & Heat	£ 2,447.83	£ 2,206.26	£ 5,161.71	£ 8,655.94
Water	£ 963.04	£ 679.43	£ 1,638.18	£ 3,027.15
Legal & Professional	£ 2,103.96	£ 5,955.60	£ 740.00	£ 1,100.88
Sundry	-£ 211.60			

Total Expenditure

£ 12,586.65 £ 17,728.08 £ 26,721.00 £ 139,843.12

Excess/ -Shortfall of Income over Expenditure

£ 6,148.99 £ 3,696.37 £ 223.18 -£ 64,553.55

Bank Accounts	5th April 2022	Add net movement	5th April 2023
Community Account	£ 32,868.19	-£ 26,553.55	£ 6,314.64
Business Premium Account	£ 33.80	£ 2,003.96	£ 2,037.76
Total	£ 32,901.99	-£ 24,549.59	£ 8,352.40

Transfer to Deposit Account	-£ 2,000.00
Transfer from Investments	£ 40,000.00
Net Movement on Current Account	<u>-£ 26,553.55</u>

Auditor's Report

I certify that the above accounts are in accordance with the books, vouchers and other records. There are no matters to which I wish to draw attention

Total Fixed Assets	Basis of value	2022
Insurance value of buildings*	School	£ 1,202,000

	2020	Bid Value 2021	2022	2023
Investments				
M&G- Charibond A/c 4234	£ 14,280.81	£ 14,728.66	£ 14,412.36	£ 13,758.78
Blackrock A/c 32552	£ 4,585.35	£ 4,480.05	£ 4,132.26	£ 3,539.38
Blackrock A/c 32553	£ 1,116.59	£ 1,090.95	£ 1,006.25	£ 861.88
M&G- Charibond A/c 4232	£ 3,238.67	£ 3,247.34	£ 3,103.01	£ 2,880.07
M&G- Charibond A/c 4233	£ 975.66	£ 978.28	£ 934.80	£ 867.64
M&G Charifund A/c 13868	£ 74,133.69	£ 91,307.34	£ 97,961.25	£ 51,344.26
Total	£ 98,330.77	£ 115,832.62	£ 121,549.93	£ 73,252.01

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	PDF Education	The Little Lane Nursery	Hall Hire	Sundry	C/Bal	Comments
4/11/2022	£ 32,868.19												£ 130.54	£ 32,998.73	T-21 Contribution towards Electricity Bill for £931.67
4/20/2022	£ 32,998.73	£ 35.90	£ 8.74											£ 33,043.37	
4/27/2022	£ 33,043.37												-£ 174.00	£ 32,869.37	Chq no 100575 - RF Blount (Service & repair of gas boilers)
	£ 32,869.37												£ 23.83	£ 32,893.20	T-21 Contribution towards Gas & Electricity less Dynorod
5/3/2022	£ 32,893.20												-£ 600.51	£ 32,292.69	DD - British Gas Lite (Electricity)
	£ 32,292.69												-£ 132.89	£ 32,159.80	DD - British Gas Lite (Gas)
5/5/2022	£ 32,159.80												£ 185.00	£ 32,344.80	LLN Contribution towards Heating bills
	£ 32,344.80										£ 1,083.33			£ 33,428.13	
	£ 33,428.13												£ 100.00	£ 33,528.13	LLN Contribution towards Water bills
5/25/2022	£ 33,528.13												£ 104.44	£ 33,632.57	T-21 Reimbursement of Gas Bill
5/31/2022	£ 33,632.57			£ 14.46	£ 4.36		£ 1,457.29						-£ 493.04	£ 34,615.64	DD - British Gas Lite (Electricity)
6/6/2022	£ 34,615.64												-£ 104.44	£ 34,511.20	DD - British Gas Lite (Gas)
	£ 34,511.20												£ 185.00	£ 34,696.20	LLN Contribution towards Heating bills
	£ 34,696.20										£ 1,083.33			£ 35,779.53	
	£ 35,779.53												£ 100.00	£ 35,879.53	LLN Contribution towards Water bills
	£ 35,879.53												£ 126.63	£ 36,006.16	T-21 Contribution towards Electricity Bill
6/14/2022	£ 36,006.16												-£ 420.72	£ 35,585.44	Chq no 100576 - Sonic Security (Fire, Intruder Alarm & CCTV maint.)
7/4/2022	£ 35,585.44												-£ 342.73	£ 35,242.71	DD - British Gas Lite (Electricity)
7/5/2022	£ 35,242.71												-£ 7.35	£ 35,235.36	DD - British Gas Lite (Gas)
	£ 35,235.36												£ 185.00	£ 35,420.36	LLN Contribution towards Heating bills
	£ 35,420.36										£ 1,083.33			£ 36,503.69	
	£ 36,503.69												£ 100.00	£ 36,603.69	LLN Contribution towards Water bills
7/20/2022	£ 36,603.69	£ 35.90	£ 8.74											£ 36,648.33	
7/25/2022	£ 36,648.33												-£ 802.83	£ 35,845.50	DD - Anglian Water
7/27/2022	£ 35,845.50												-£ 354.00	£ 35,491.50	Chq no 100577 - Oracle Solutions (Asbestos re-insp survey))
7/29/2022	£ 35,491.50												-£ 156.00	£ 35,335.50	On line payment to T21 (reimb for Dynorod invoice for blocked drains)
8/1/2022	£ 35,335.50												-£ 1,100.88	£ 34,234.62	Freeths LLP - Legal costs relating to transfer to CIO
	£ 34,234.62												-£ 2,000.00	£ 32,234.62	Transfer to Business Savings Account - LLN Deposit Bond
8/2/2022	£ 32,234.62												-£ 476.35	£ 31,758.27	DD - British Gas Lite (Electricity)
	£ 31,758.27												-£ 7.88	£ 31,750.39	DD - British Gas Lite (Gas)
8/5/2022	£ 31,750.39												£ 185.00	£ 31,935.39	LLN Contribution towards Heating bills
	£ 31,935.39										£ 1,083.33			£ 33,018.72	
	£ 33,018.72												£ 100.00	£ 33,118.72	LLN Contribution towards Water bills
	£ 33,118.72												£ 71.40	£ 33,190.12	Credit from T21 - Share of Electricity Bill for £342.73
	£ 33,190.12												£ 88.59	£ 33,278.71	Credit from T21 - Share of Elec Bill for £476.35 + Gas Bills £7.35 & £7.88
	£ 33,278.71												£ 331.19	£ 33,609.90	Credit from T21 - Share of Water bill for £802.83
8/12/2022	£ 33,609.90												-£ 300.00	£ 33,309.90	Summit Environmental - Survey of Hall for refurb
8/30/2022	£ 33,309.90												-£ 468.98	£ 32,840.92	DD - British Gas Lite (Electricity)
	£ 32,840.92												-£ 8,070.00	£ 24,770.92	MOD Environmental - Asbestos removal
8/31/2022	£ 24,770.92			£ 14.46	£ 4.36		£ 1,240.24							£ 26,029.98	
9/2/2022	£ 26,029.98												-£ 8.40	£ 26,021.58	DD - British Gas Lite (Gas)
9/5/2022	£ 26,021.58												£ 185.00	£ 26,206.58	LLN Contribution towards Heating bills
	£ 26,206.58										£ 1,083.33			£ 27,289.91	
	£ 27,289.91												£ 100.00	£ 27,389.91	LLN Contribution towards Water bills
9/6/2022	£ 27,389.91												-£ 5,015.00	£ 22,374.91	Grantscape - Deposit payment to release grant
9/12/2022	£ 22,374.91							-£ 32.99						£ 22,341.92	Bernadette Dawson
	£ 22,341.92							-£ 110.50						£ 22,231.42	NJ Barber
	£ 22,231.42							-£ 200.00						£ 22,031.42	JL Sanders
	£ 22,031.42							-£ 476.76						£ 21,554.66	Mrs BM Connolly
9/13/2022	£ 21,554.66												£ 75.69	£ 21,630.35	Credit from T21 - Share of Elec Bill for £468.98 + Gas Bill £8.40
9/21/2022	£ 21,630.35												-£ 120.00	£ 21,510.35	QAI Services Ltd - Building control services relating to Hall refurb
	£ 21,510.35												-£ 1,172.00	£ 20,338.35	Messenger Construction Ltd - Skip Hire (x 4)
9/26/2022	£ 20,338.35												£ 84.38	£ 20,422.73	Credit from T21 - Share of Elec Bill for £454.84 + Gas Bill £8.40
9/27/2022	£ 20,422.73												£ 7,500.00	£ 27,922.73	First payment of Grantscape grant for Hall refurb
9/29/2022	£ 27,922.73												-£ 454.84	£ 27,467.89	DD - British Gas Lite (Electricity)
	£ 27,467.89												-£ 7,500.00	£ 19,967.89	T Build Cams Ltd - Hall refurb project (interim payment)
9/30/2022	£ 19,967.89												-£ 926.91	£ 19,040.98	DD - Anglian Water
10/3/2022	£ 19,040.98												-£ 8.40	£ 19,032.58	DD - British Gas Lite (Gas)
10/5/2022	£ 19,032.58												£ 185.00	£ 19,217.58	LLN Contribution towards Heating bills
	£ 19,217.58										£ 1,083.33			£ 20,300.91	
	£ 20,300.91												£ 100.00	£ 20,400.91	LLN Contribution towards Water bills
10/20/2022	£ 20,400.91	£ 35.90	£ 8.74											£ 20,445.55	
10/26/2022	£ 20,445.55												-£ 221.58	£ 20,223.97	Gen2 Broking Ltd - amendments to insurance for hall refurb
	£ 20,223.97												-£ 243.05	£ 19,980.92	Britannia Fire & Sec. - Alarm batteries replacement
	£ 19,980.92												-£ 293.00	£ 19,687.92	Messenger Construction Ltd - Skip Hire
	£ 19,687.92												-£ 540.00	£ 19,147.92	Torney Ltd - Risk assessment & method statements for hall refurb
	£ 19,147.92												-£ 3,360.00	£ 15,787.92	Sykes Shopfitters - Supply & fit new entrance door
10/27/2022	£ 15,787.92												-£ 670.00	£ 15,117.92	Grantscape - Deposit payment to release extra grant
	£ 15,117.92												£ 526.44	£ 15,644.36	Credit from T21 - Share of Water bill for £926.21 + Gas bill £8.25
10/28/2022	£ 15,644.36												£ 96.82	£ 15,741.18	Credit from T21 - Share of Elec Bill for £470.64

[illegible]

Bank Statement start date	Sundry
4/11/2022	£ 130.54
4/20/2022	
4/27/2022	-£ 174.00
	£ 23.83
5/3/2022	-£ 600.51
	-£ 132.89
5/5/2022	£ 185.00
	£ 100.00
5/25/2022	£ 104.44
5/31/2022	-£ 493.04
6/6/2022	-£ 104.44
	£ 185.00
	£ 100.00
	£ 126.63
6/14/2022	-£ 420.72
7/4/2022	-£ 342.73
7/5/2022	-£ 7.35
	£ 185.00
	£ 100.00
7/25/2022	-£ 802.83
7/27/2022	-£ 354.00
7/29/2022	-£ 156.00
8/1/2022	-£ 1,100.88
	-£ 2,000.00
8/2/2022	-£ 476.35
	-£ 7.88
8/5/2022	£ 185.00
	£ 100.00
	£ 71.40
	£ 88.59
	£ 331.19
8/12/2022	-£ 300.00
8/30/2022	-£ 468.98
	-£ 8,070.00
9/2/2022	-£ 8.40
9/5/2022	£ 185.00
	£ 100.00
9/6/2022	-£ 5,015.00
9/13/2022	£ 75.69
9/21/2022	-£ 120.00
	-£ 1,172.00
9/26/2022	£ 84.38

Insurance	Maint.	Heat & Light	Water & Rates	Legal/Prof Fees	Hall Refurb Project	Misc. Sundries
		£ 130.54				
	-£ 174.00					
	-£ 156.00	£ 179.83				
		-£ 600.51				
		-£ 132.89				
		£ 185.00				
			£ 100.00			
		£ 104.44				
		-£ 493.04				
		-£ 104.44				
		£ 185.00				
			£ 100.00			
		£ 126.63				
	-£ 420.72					
		-£ 342.73				
		-£ 7.35				
		£ 185.00				
			£ 100.00			
			-£ 802.83			
	-£ 354.00					
	-£ 156.00					
				-£ 1,100.88		
						-£ 2,000.00
		-£ 476.35				
		-£ 7.88				
		£ 185.00				
			£ 100.00			
		£ 71.40				
		£ 88.59				
			£ 331.19			
					-£ 300.00	
		-£ 468.98				
					-£ 8,070.00	
		-£ 8.40				
		£ 185.00				
			£ 100.00			
					-£ 5,015.00	
		£ 75.69				
					-£ 120.00	
					-£ 1,172.00	
		£ 84.38				

T-21 Contribution towards Electricity Bill for £931.67

Chq no 100575 - RF Blount (Service & repair of gas boilers)

T-21 Contribution towards Gas & Electricity less Dynorod

DD - British Gas Lite (Electricity)

DD - British Gas Lite (Gas)

LLN Contribution towards Heating bills

LLN Contribution towards Water bills

T-21 Reimbursement of Gas Bill

DD - British Gas Lite (Electricity)

DD - British Gas Lite (Gas)

LLN Contribution towards Heating bills

LLN Contribution towards Water bills

T-21 Contribution towards Electricity Bill

Chq no 100576 - Sonic Security (Fire, Intruder Alarm & CCTV maint.)

DD - British Gas Lite (Electricity)

DD - British Gas Lite (Gas)

LLN Contribution towards Heating bills

LLN Contribution towards Water bills

DD - Anglian Water

Chq no 100577 - Oracle Solutions (Asbestos re-insp survey))

On line payment to T21 (reimb for Dynorod invoice for blocked drains)

Freeths LLP - Legal costs relating to transfer to CIO

Transfer to Business Savings Account - LLN Deposit Bond

DD - British Gas Lite (Electricity)

DD - British Gas Lite (Gas)

LLN Contribution towards Heating bills

LLN Contribution towards Water bills

Credit from T21 - Share of Electricity Bill for £342.73

Credit from T21 - Share of Elec Bill for £476.35 + Gas Bills £7.35 & £7.88

Credit from T21 - Share of Water bill for £802.83

Summit Environmental - Survey of Hall for refurb

DD - British Gas Lite (Electricity)

MOD Environmental - Asbestos removal

DD - British Gas Lite (Gas)

LLN Contribution towards Heating bills

LLN Contribution towards Water bills

Grantscape - Deposit payment to release grant

Credit from T21 - Share of Elec Bill for £468.98 + Gas Bill £8.40

QAI Services Ltd - Building control services relating to Hall refurb

Messenger Construction Ltd - Skip Hire (x 4)

Credit from T21 - Share of Elec Bill for £454.84 + Gas Bill £8.40

9/27/2022	£ 7,500.00				£ 7,500.00	First payment of Grantscape grant for Hall refurb
9/29/2022	-£ 454.84	-£ 454.84				DD - British Gas Lite (Electricity)
	-£ 7,500.00			-£ 7,500.00		T Build Cambs Ltd - Hall refurb project (interim payment)
9/30/2022	-£ 926.91		-£ 926.91			DD - Anglian Water
10/3/2022	-£ 8.40	-£ 8.40				DD - British Gas Lite (Gas)
10/5/2022	£ 185.00	£ 185.00				LLN Contribution towards Heating bills
	£ 100.00		£ 100.00			LLN Contribution towards Water bills
10/26/2022	-£ 221.58			-£ 221.58		Gen2 Broking Ltd - amendments to insurance for hall refurb
	-£ 243.05	-£ 243.05				Britannia Fire & Sec. - Alarm batteries replacement
	-£ 293.00			-£ 293.00		Messenger Construction Ltd - Skip Hire
	-£ 540.00			-£ 540.00		Torney Ltd - Risk assessment & method statements for hall refurb
	-£ 3,360.00			-£ 3,360.00		Sykes Shopfitters - Supply & fit new entrance door
10/27/2022	-£ 670.00			-£ 670.00		Grantscape - Deposit payment to release extra grant
	£ 526.44	£ 8.25	£ 518.19			Credit from T21 - Share of Water bill for £926.21 + Gas bill £8.25
10/28/2022	£ 96.82	£ 96.82				Credit from T21 - Share of Elec Bill for £470.64
11/2/2022	-£ 470.64	-£ 470.64				DD - British Gas Lite (Electricity)
	-£ 8.25	-£ 8.25				DD - British Gas Lite (Gas)
11/7/2022	£ 185.00	£ 185.00				LLN Contribution towards Heating bills
	£ 100.00		£ 100.00			LLN Contribution towards Water bills
11/8/2022	£ 15,000.00			£ 15,000.00		2nd payment of Grantscape grant for Hall refurb
11/14/2022	-£ 15,000.00			-£ 15,000.00		T Build Cambs Ltd - Hall refurb project (interim payment)
11/17/2022	£ 182.98	£ 182.98				Credit from T21 - Share of Elec Bill for £527.41 + Gas Bill £117.84
11/29/2022	-£ 527.41	-£ 527.41				DD - British Gas Lite (Electricity)
	-£ 117.84	-£ 117.84				DD - British Gas Lite (Gas)
12/5/2022	£ 185.00	£ 185.00				LLN Contribution towards Heating bills
	£ 100.00		£ 100.00			LLN Contribution towards Water bills
12/9/2022	£ 15,000.00			£ 15,000.00		3rd payment of Grantscape grant for Hall refurb
12/12/2022	-£ 15,000.00			-£ 15,000.00		T Build Cambs Ltd - Hall refurb project (interim payment)
12/15/2022	-£ 1,400.00			-£ 1,400.00		RJ Maltby - replacement of heating pump to twin pump
12/19/2022	£ 123.40	£ 123.40				Refund from Total Energy
12/28/2022	-£ 6,743.28			-£ 6,743.28		Massingham Electricals - Supply of electrical smart heating radiators
	-£ 7,331.56			-£ 7,331.56		Hampton Carpets - new flooring for hall
	-£ 11,336.40			-£ 11,336.40		Massingham Electricals - Installation of electrical system
12/29/2022	-£ 1,067.25	-£ 1,067.25				DD - British Gas Lite (Electricity)
12/30/2022	-£ 962.75		-£ 962.75			DD - Anglian Water
	£ 212.95	£ 212.95				Credit from T21 - Share of Elec Bill for £968.06 = Gas Bill £149.53
1/3/2023	-£ 149.53	-£ 149.53				DD - British Gas Lite (Gas)
1/5/2023	£ 185.00	£ 185.00				LLN Contribution towards Heating bills
	£ 100.00		£ 100.00			LLN Contribution towards Water bills
1/11/2023	£ 12,500.00			£ 12,500.00		4th payment of Grantscape grant for Hall refurb
1/16/2023	-£ 294.00			-£ 294.00		Mark Windsor/Elite Security - extension to alarm system
	-£ 23,682.00			-£ 23,682.00		T Build Cambs Ltd - Hall refurb project (Final payment)
1/24/2023	£ 545.02	£ 65.07	£ 479.95			Credit from T21 - Share of Elec Bill £878.03 + Share of Water Bill £962.75
1/26/2023	-£ 226.67	-£ 226.67				Fire Solutions - Fire extinguisher servicing/maintenance
	-£ 684.00	-£ 684.00				Northants Refrigeration - Maintenance of Aircon system at LLN
1/30/2023	-£ 878.03	-£ 878.03				DD - British Gas Lite (Electricity)
2/1/2023	-£ 65.00			-£ 65.00		DD - M&G Securities
2/2/2023	-£ 227.45	-£ 227.45				DD - British Gas Lite (Gas)
2/3/2023	-£ 250.00			-£ 250.00		Allianz Ins - Excess for TP property damage claim
	-£ 3,099.81			-£ 3,099.81		J. Watson - reimb for outlay for new kitchen
2/6/2023	£ 185.00	£ 185.00				LLN Contribution towards Heating bills

	£ 100.00
2/8/2023	£ 227.45
2/14/2023	-£ 4,943.53
2/20/2023	-£ 831.37
3/1/2023	£ 334.60
3/2/2023	-£ 295.20
	-£ 733.05
3/6/2023	-£ 858.09
	-£ 262.29
	£ 185.00
	£ 100.00
3/10/2023	-£ 4,997.28
3/24/2023	£ 380.78
3/30/2023	-£ 806.01
	-£ 334.66
4/3/2023	-£ 177.34
4/5/2023	-£ 256.80
	-£ 303.60
	£ 185.00
	£ 100.00

-£ 83,779.74

			£ 100.00			
		£ 227.45				
-£ 4,943.53						
				-£ 831.37		
		£ 334.60				
				-£ 295.20		
				-£ 733.05		
		-£ 858.09				
		-£ 262.29				
		£ 185.00				
			£ 100.00			
				-£ 4,997.28		
		£ 236.05	£ 144.73			
		-£ 806.01				
			-£ 334.66			
		-£ 177.34				
	-£ 256.80					
	-£ 303.60					
		£ 185.00				
			£ 100.00			

LLN Contribution towards Water bills
Credit from T21 - Gas Bill
Gen2 Broking Ltd - Insurance renewal
Britannia Fire & Sec. - Installation of new devices for fire alarm

Credit from T21 - Share of Elec Bill £817.23 + Gas Bill £262.29
Sanctuary Timber - Supply & fit of hatch doors
G.Calder - reimb for outlay for paint etc. for hall refurb.
DD - British Gas Lite (Electricity)
DD - British Gas Lite (Gas)
LLN Contribution towards Heating bills

LLN Contribution towards Water bills
Stockton Property - Purchase of tables and chairs for new hall
Credit from T21 - Share of Elec Bill £806.81 + Gas Bill £177.34 + Share of Water Bill £334.66
DD - British Gas Lite (Electricity)
DD - Anglian Water
DD - British Gas Lite (Gas)
Massingham Electricals - Replacement of 2 external lights
Sonic Security - Service/maintenance of fire alarm & intruder alarm
LLN Contribution towards Heating bills

LLN Contribution towards Water bills

-£4,943.53	-£2,974.84	-£4,086.87	-£ 353.09	-£1,100.88	-£ 68,005.53	-£2,315.00	-£ 83,779.74
------------	------------	------------	-----------	------------	--------------	------------	--------------

Investment Value Summary

Investment	Date	No shares	Value per share		Total Value	
M&G- Charibond A/c 4234	3/31/2021	346.449	£	42.5132	£	14,728.66
Blackrock A/c 32552	3/31/2021	2393.19	£	1.8720	£	4,480.05
Blackrock A/c 32553	3/31/2021	582.77	£	1.8720	£	1,090.95
M&G- Charibond A/c 4232	3/31/2021	2629	£	1.2352	£	3,247.34
M&G- Charibond A/c 4233	3/31/2021	792	£	1.2352	£	978.28
M&G Charifund A/c 13868	3/31/2021	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	3/31/2022	348.001	£	41.4147	£	14,412.36
Blackrock A/c 32552	3/31/2022	2393.19	£	1.7267	£	4,132.26
Blackrock A/c 32553	3/31/2022	582.77	£	1.7267	£	1,006.25
M&G- Charibond A/c 4232	3/31/2022	2629	£	1.1803	£	3,103.01
M&G- Charibond A/c 4233	3/31/2022	792	£	1.1803	£	934.80
M&G Charifund A/c 13868	3/31/2022	6201.217	£	1.5797	£	97,961.25
Total					£	121,549.93

Investment	Date	No shares	Value per share		Total Value	
M&G- Charibond A/c 4234	3/31/2023	349.637	£	39.3516	£	13,758.78
Blackrock A/c 32552	3/31/2023	2393.19	£	1.4789	£	3,539.38
Blackrock A/c 32553	3/31/2023	582.77	£	1.4789	£	861.88
M&G- Charibond A/c 4232	3/31/2023	2629	£	1.0955	£	2,880.07
M&G- Charibond A/c 4233	3/31/2023	792	£	1.0955	£	867.64
M&G Charifund A/c 13868	3/31/2023	3461.792	£	1.4832	£	51,344.26
Total					£	73,252.01