

MRS A. LACY-TATE TRUST

Charity Commission Number : 803596

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**Trustees Report and Accounts
for the year ended 5th April 2022**

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Prepared by :-
Heringtons Solicitors
1 Upper Lake
Battle
East Sussex
TN33 0AN

MRS A LACY-TATE TRUST

Administration details

Trustees : Mr I.M.A. Stewart
Mrs L.A.Macey
Mrs L.A. Burgess

Registered Charity Number : 803596

Principal Address : 37-39 Gildredge Road,
Eastbourne,
East Sussex,
BN21 4RX

Independent Examiner : Ashdown Hurrey Auditors Ltd
20 Havelock Road
Hastings
East Sussex,
TN34 1BP

Bankers : Lloyds Bank
Terminus Road,
Eastbourne,

Solicitors : Heringtons LLP,
37-39 Gildredge Road,
Eastbourne,
East Sussex,
BN21 4RX

Stockbrokers : None

MRS A LACY-TATE TRUST

Trustees Report for the year ended 5th April 2022

The Trustees present their report and financial statement for the year ended 5th April 2022. These have been prepared on a receipts and payments basis.

Structure, governance and management

The charity is registered with the Charity Commission , number 803596 and constituted and governed by a Deed of Trust dated 6th April 1990.

New Trustees are usually known by the existing Trustees and are appointed by them.

Public benefit

The Trustees have considered their duty set out in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission, and in their opinion the foregoing report on the achievements and performance demonstrates that they have complied therewith.

Objectives and activities

The areas of benefit of the Charity are the old County of East Sussex.
The Trusts' objectives within those areas are :-

- 1 Such Charitable purpose for the general benefit of the inhabitants or some of them.
- 2 To relieve in cases of need, hardship and distress.
- 3 To further education (including social and physical training) of children.
- 4 To relieve the suffering of animals of any species.

The Charity has an endowment invested to produce an annual income and it is the Trustees intention to try and distribute as near as is possible the annual income in the year in which it accrues due. Any unspent income is carried forward and expended in the following year.

The Charity receives approaches from various organisations and individuals for funding and considers each on its merits.

MRS A LACY-TATE TRUST

Trustees Report for the year ended 5th April 2022 (Cont.)

Achievements and performance

In the year under review the Trustees have assisted forty three different bodies and thirty one individuals in the areas of benefit.

Reserves policy

The Trustees general reserve policy is to maintain sufficient funds to cover donations and to ensure smooth running of the day to day operations of the Trust. However, no strict reserve policy is necessary as the Trustees are permitted to spend Capital.

Financial review

The impact of the pandemic during this financial year has continued to affect the level of income received from the investment portfolio. The Trustees have taken this into consideration when awarding grants.

It is hoped that with the improving situation around the pandemic that investment income will improve and a greater number of grants can be awarded.

Declaration

The Trustees declare that they have approved the Trustees report.

Signed on behalf of the Charity's Trustees



I.M.A. Stewart
Trustee

Date : 17/3/2023

Independent Examiner's report
To the Trustees of the Mrs A Lacy-Tate Trust
For the accounts for the year ended 5th April 2022

I report to the trustees on my examination of the accounts of the Mrs A Lacy-Tate Trust (the Trust) for the year ended 5th April 2022, which are set out on pages 5 to 22.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and 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 material 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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 accounts to be reached.



S.R.Sampson BFP FCA FCIE DChA
For and on behalf of Ashdown Hurrey Auditors Limited
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 31/01/2023

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2022
Receipts and Payments Account

INCOME ACCOUNT

2022

2021

Receipts

Investment Income - See attached schedule

- Dividends (schedule 1)	85,767.15	28,381.28
- Fixed Interest (schedule 1)	1,212.50	1,212.50
- Overseas Income (schedule 1)	32.27	0.00
- Unit Trusts Interest (schedule 1)	706.27	1,725.98
- Property Income Distribution (schedule 1)	408.93	194.99

Ground Rents (schedule 2)	0.00	0.00
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Gross Interest (schedule 2)	0.00	0.00
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88,127.12

31,514.75

Less : Payments

Direct Charitable Expenditure

- Donations (schedule 3)	44,611.90	26,050.00
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Other Expenditure

- Administration Expenses : one half (schedule 4)	1,755.60	0.00
- Registrars (schedule 4)	<u>736.00</u>	<u>0.00</u>
	47,103.50	26,050.00

Net Receipts (Payments) for the year

£ 41,023.62

£ 5,464.75

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2022
Receipts and Payments Account

CAPITAL ACCOUNT

<u>Receipts</u>		<u>2022</u>	<u>2021</u>
Proceeds from sale of Investments (schedule 6)		31,706.17	4.01
		31,706.17	4.01
<u>Less : Payments</u>			
Administration Expenses - one half (schedule 4)	1,755.60		0.00
Computershare Investors - Indemnity for missing share certificate : BMO Commercial Property	0.00		131.00
Charles Stanley Stockbrokers - Legal Entity Identifier Fee	0.00		108.00
Heringtons Solicitors - Office Copy Entries	12.00		0.00
Cost of purchase of Investments (schedule 6)	557.41	2,325.01	1,114.77
			1,353.77
<u>Net Receipts (Payments) for the year</u>		£ 29,381.16	-£ 1,349.76

SUMMARY

Bank balance as at 5th April 2021		193,795.55	189,680.56
Income Account Net Receipts (Payments)	41,023.62		5,464.75
Capital Account Net Receipts (Payments)	29,381.16	70,404.78	-1,349.76
			4,114.99
Bank balance as at 5th April 2022		£ 264,200.33	£ 193,795.55

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2022
Assets & Liabilities Account

MONETARY ASSETS

	<u>2022</u>	<u>2021</u>
Lloyds Bank	263,594.08	193,189.30
Heringtons Solicitors	606.25	606.25
Unrestricted Funds	<u>£ 264,200.33</u>	<u>£ 193,795.55</u>

NON-MONETARY ASSETS

Investments at cost (schedule 6)	493,470.61	522,421.39
In view of the Trustees intention to sell the portfolio of shares for reinvestment no valuation has been obtained.		
Liverpool Ground Rents	74.39	74.39
	<u>£ 493,545.00</u>	<u>£ 522,495.78</u>

Note : The Trustees estimate the value of the Liverpool Ground Rents to be equivalent to the above figure.

OTHER ASSETS

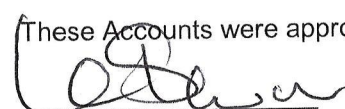
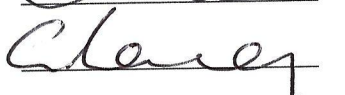
Income Tax Refund	5,148.55	5,148.55
Unclaimed Dividends	1,220.71	31,238.19
Proceeds Sale of Investments	101,449.87	119,896.20
	<u>£ 107,819.13</u>	<u>£ 156,282.94</u>

LIABILITIES

Grants to Individual and Institutions	10,740.00	2,000.00
Administration Fees	735.00	613.80
	<u>£ 11,475.00</u>	<u>£ 2,613.80</u>

These Accounts were approved by the Trustees on :-

17/3/2023

MRS A LACY-TATE TRUST
Charity Commission Number : 803596

Schedule 1
Income Account
2021/2022

<u>Dividends</u>			<u>Gross</u>
1,106	AstraZeneca plc Ord. US\$0.25	29/03/2021	1,519.65
		13/09/2021	716.69
		28/03/2022	1,607.02
1,600	Aviva plc Ord. 25p	17/05/2018	304.00
		24/09/2018	148.00
		30/05/2019	332.00
		26/09/2019	152.00
		24/09/2020	96.00
		21/01/2021	112.00
		09/04/2021	224.00
		19/08/2021	117.60
1,910	British American Tobacco plc Ord. 25p	09/05/2018	932.08
		08/08/2018	932.08
		15/11/2018	932.08
		07/02/2019	932.08
		08/05/2019	969.33
		08/08/2019	969.32
		14/11/2019	969.33
		06/02/2020	969.32
		13/05/2020	1,004.66
		19/08/2020	1,004.66
		12/11/2020	1,004.66
		03/02/2021	1,004.66
		12/05/2021	1,029.49
		19/08/2021	1,029.49
		11/11/2021	1,029.49
		09/02/2022	1,029.49
2,424	Compass Group plc Ord. 11 1/20p	28/02/2022	339.36
			-
1,450	Diageo plc Ord. 28 101/108	08/04/2021	405.42
		07/10/2021	646.55
2,960	Edinburgh Investment Trust plc Ord. 25p	28/05/2021	177.60
		29/07/2021	315.24
		26/11/2021	177.60
		25/02/2022	177.60
6,452	GlaxoSmithKline plc Ord. 25p	09/04/2020	1,483.96
		09/07/2020	1,225.88
		08/10/2020	1,225.88
		14/01/2021	1,225.88
		08/04/2021	1,483.96
	Balance carried forward		<u>29,956.11</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2021/2022

<u>Dividends (Cont.)</u>			<u>Gross</u>
	Balance brought forward		29,956.11
6,452	GlaxoSmithKline plc Ord. 25p	08/07/2021 07/10/2021 13/01/2022	1,225.88 1,225.88 1,225.88
2,700	HSBC Holdings plc Ord. US\$0.50	29/04/2021 30/09/2021	291.39 138.25
2,679	ITV plc Ord. 10p		0.00 0.00
61.9460	Liontrust Fund Partners	30/04/2021	1.61
62.5150	Liontrust European Income R Income	08/06/2021	0.25
62.5980		30/06/2021	0.48
62.7464			
10,171	Lloyds Banking Group plc Ord. 10p	25/05/2021 13/09/2021	57.97 68.15
4,945	M&G plc Ord. 5p	18/06/2021 29/09/2021	494.77 301.65
9,387	Marks & Spencer Group plc Ord. 25p		0.00 0.00
1,475	Murray International Trust plc Ord. 25p	18/05/2021 16/08/2021 19/11/2021 18/02/2022	272.88 177.00 177.00 177.00
2,598	National Grid plc Ord. 12 204/473p	18/08/2021 19/01/2022	835.52 447.12
4,945	Prudential plc Ord. 5p	15/05/2020 14/05/2021 28/09/2021	1,030.53 381.26 192.36
3,200	Rio Tinto plc Ord. 10p	30/06/2021 23/09/2021	9,236.16 12,931.20
11,880	Royal Dutch Shell plc Class B Ord. Euro 0.70	22/06/2020 21/09/2020 16/12/2020 29/03/2021 21/06/2021	1,506.38 1,436.29 1,482.62 1,420.85 1,456.49
	Balance carried forward		68,148.93

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2021/2022

Dividends (Cont.)

			<u>Gross</u>
	Balance brought forward		68,148.93
11,880	Royal Dutch Shell plc Class B Ord. Euro 0.70	20/09/2021 20/12/2021	2,064.75 2,145.53
11,880	Shell plc Ord. Euro 0.70	28/03/2022	2,171.66
			-
7,790	Momentum Multi Asset Value Trust plc Ord. 25p	18/06/2021 24/09/2021 17/12/2021 18/03/2022	130.87 130.88 130.87 130.87
1,000	Severn Trent plc Ord. 97 17/19p	16/07/2021 07/01/2022	609.50 408.60
1,020	SSE plc Ord. 50p	20/09/2019 13/03/2020 18/09/2020 11/03/2021 23/09/2021 10/03/2022	695.64 244.80 571.20 248.88 577.32 260.10
1,795	Standard Chartered plc Ord. US\$0.50	20/05/2021 22/10/2021	116.18 39.58
14,200	Tesco plc Ord. 5p	02/07/2021 26/11/2021	667.00 358.72
2,410	Unilever plc Ord. 3 1/9p	10/06/2021 08/09/2021 01/12/2021 22/03/2022	894.11 890.02 867.12 868.08
6,565	Vodafone Group plc Ord. US\$0.20 20/21	03/08/2018 01/02/2019 02/08/2019 07/02/2020 07/08/2020 05/02/2021 06/08/2021 04/02/2022	597.02 277.40 244.56 249.33 267.83 261.35 251.72 246.73
			<u>£85,767.15</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2021/2022

Fixed Interest

<u>Fixed Interest</u>			<u>Gross</u>
£10,000.00	The Coventry Building Society	01/09/2021	606.25
	12 1/8% Permanent Interest Bearing Shares	01/03/2022	606.25
			<hr/>
			£ 1,212.50

Unit Trust - Interest

27,704	Legal & General Investment Funds High Income Trust Income Units	04/05/2021	<u>Gross</u> 49.79
		04/06/2021	49.24
		02/07/2021	52.18
29,473.7630	Columbia Threadneedle Investment Funds	04/05/2021	91.13
29,560.4709	High Yield Bond	04/06/2021	99.27
29,654.8430	High Yield Bond Fund Z Income	02/07/2021	90.42
29,740.8181		04/08/2021	91.16
29,827.2503		03/09/2021	86.65
29,909.4220		04/10/2021	96.43
30,001.5233			

706.27

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2021/2022

Overseas Dividend

		<u>Gross</u>	<u>O/S Tax</u>	<u>Net</u>
123	Jackson Financial Inc.	46.10	13.83	32.27
				-
				<u>£32.27</u>

Property Income Distribution

			<u>Gross</u>	<u>Tax</u>	<u>Net</u>
11,888	BMO Commercial Property Trust Ltd	31/03/2021	41.61	8.32	33.29
	Ord. 1p	30/04/2021	41.60	8.32	33.28
		28/05/2021	41.61	8.32	33.29
		30/06/2021	41.61	8.32	33.29
		30/07/2021	41.60	8.32	33.28
		31/08/2021	41.60	8.32	33.28
		30/09/2021	41.61	8.32	33.29
		29/10/2021	41.61	8.32	33.29
		30/11/2021	44.58	8.92	35.66
		31/12/2021	44.58	8.92	35.66
		31/01/2022	44.58	8.92	35.66
		28/02/2022	44.58	8.92	35.66
					<u>£408.93</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Income Account
Schedule 2
2021/2022

Gross Interest

Lloyds Bank

£ -

Liverpool Ground Rents

£ -

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2021/2022

Institutions

Salvation Army	1,000.00
Brighton & Hove City Mission	1,000.00
YMCA Downslink Group	2,000.00
Woodside Hall Nursing Home Residents Fund	2,000.00
CKX Ltd	2,000.00
Relate	1,000.00
You Raise Me Up	750.00
Blind Veterans	500.00
Denton Island Community Centre	500.00
The Sara Lee Trust	1,000.00
East Sussex Vision Support	1,000.00
St Johns Ambulance (East Sussex)	1,000.00
Belltree Music Therapy	250.00
Delmelza	1,000.00
Volunteering Matters	500.00
Muma Nurture	300.00
World Horse Welfare (East Sussex Field Officer)	500.00
Queen Alexander Cottage Homes	288.00
Community Advice, Support, Education	500.00
Towner	1,000.00
De La Warr Pavilion	750.00
Dementia Support East Sussex	500.00
East Sussex Young Care Leavers	500.00
Rockinghorse	500.00
Ditch the Label	500.00
Children With Cancer Fund (Polegate)	1,000.00
JPK Project	1,000.00
Brighton Unemployed Centre Families Project	500.00
Citizens Advice Eastbourne	1,000.00
Carousel	500.00
Off the Fence	1,000.00
Care for the Carers	1,000.00
Amaze	750.00
Chailey Heritage Foundation	1,000.00
Sussex Association for Spina Bifida & Hydrocephalus	1,000.00
Just Friends	500.00
Westerleigh Judokwai	500.00
The Parkland Ferderation	1,000.00
Happy Days	500.00
Area Quaker Meeting	500.00
3rd Langney Brownies	300.00
Rye Foodbank	1,000.00
Fare Share Sussex	1,000.00

34,888.00

Individuals

Thirty One	9,723.90
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£ 44,611.90

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 4
Administration Expenses
2021/2022

Heringtons Solicitors

Administration	1,926.00	
VAT	<u>385.20</u>	2,311.20

Accounts

VAT	<u> </u>	0.00
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Ashdown Hurrey Accountants

Costs	1,000.00	
VAT	<u>200.00</u>	1,200.00

£3,511.20

Registrars

Computershare Investors Services		
- Replacement Dividends Cheques (British American Tobacco plc)		63.00
- Replacement Dividends Cheques (Rio Tinto plc)		63.00

Equiniti Registrars

- Replacement Dividend Cheques (GlaxoSmithKline plc)		475.00
- Replacement Dividend Cheques (Prudential plc)		135.00

£ 736.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 5 (Cont.)

Summary Income and Capital Accounts

Income Account

	<u>2022</u>	<u>2021</u>
Balance brought forward 6th April 2021	23,400.70	17,935.95
<u>Add</u>		
Net Receipts (Payments) for the year (schedule 1)	41,023.62	5,464.75
Balance carried forward 5th April 2022	<u>£ 64,424.32</u>	<u>£ 23,400.70</u>

Capital Account

	<u>2022</u>	<u>2021</u>
Balance brought forward 6th April 2021	692,890.63	693,129.63
	<u>692,890.63</u>	<u>693,129.63</u>
<u>Less</u>		
Administration Expenses	1,755.60	0.00
Computershare Investors - Indemnity for missing share certificate : BMO Commercial Property	0.00	131.00
Charles Stanley Stockbrokers - Legal Entity Identifier Fee	0.00	108.00
Heringtons Solicitors - Office Copy Entries	12.00	0.00
Loss on sale of Investments (schedule 6)	<u>0.00</u>	<u>0.00</u>
	1,767.60	239.00
	<u>691,123.03</u>	<u>692,890.63</u>
<u>Add</u>		
Profit on sale of Investments (schedule 6)	2,197.98	0.00
Balance carried forward 5th April 2022	<u>£ 693,321.01</u>	<u>£ 692,890.63</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 5

Summary

	<u>2022</u>	<u>2021</u>
Income Account	64,424.32	23,400.70
Capital Account	693,321.01	692,890.63
	<u>£ 757,745.33</u>	<u>£ 716,291.33</u>

Represented by

	<u>2022</u>	<u>2021</u>
Lloyds Bank	263,594.08	193,189.30
Heringtons	606.25	606.25
Investments at cost (schedule 6)	493,470.61	522,421.39
Liverpool Ground Rents	74.39	74.39
	<u>£ 757,745.33</u>	<u>£ 716,291.33</u>

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2021/2022

	<u>Holding</u>	<u>Balance at 05/04/2021</u>	<u>Purchases</u>		<u>Sales</u>		<u>Profit/ (Loss)</u>	<u>Balance at 05/04/2022</u>
			<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>
1,106	AstraZeneca plc Ord. US\$0.25	5,869.33						5,869.33
1,600	Aviva plc Ord. 25p	9,887.47						9,887.47
11,888	BMO Commercial Property Trust Ltd Ord. 1p	14,937.82						14,937.82
1,910	British American Tobacco plc Ord. 25p	4,095.74						4,095.74
29,473.7630	Columbia Threadneedle Investments High Yield Bond Fund Z Income	29,998.92	04/05/2021	86.7079	91.13	04/05/2021	Equalisation	30,553.98
			04/06/2021	94.3721	99.27	04/06/2021	Equalisation	
			02/07/2021	85.9751	90.42	02/07/2021	Equalisation	
			04/08/2021	86.4322	91.16	04/08/2021	Equalisation	
			03/09/2021	82.1717	86.65	03/09/2021	Equalisation	
			04/10/2021	92.1013	96.43	04/10/2021	Equalisation	
2,424	Compass Group plc Ord. 11 1/20p	12,027.53						12,027.53
	Balances carried forward	76,816.81			555.06		0.00	77,371.87

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2021/2022

	<u>Holding</u>	<u>Purchases</u>			<u>Sales</u>			<u>Balance at 05/04/2022</u>
		<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>	<u>Profit/ (Loss)</u>
	Balances brought forward			555.06			0.00	77,371.87
£10,000	Coventry Building Society			20,523.65				20,523.65
	12.125% Permanent Interest Bearing Shares							
1,450	Diageo plc			14,853.61				14,853.61
	Ord. 28 101/108							
2,960	Edinburgh Investment Trust plc			9,628.99				9,628.99
	Ord. 25p							
6,452	GlaxoSmithKline plc			13,019.28				13,019.28
	Ord. 25p							
2,700	HSBC Holdings plc			20,709.15				20,709.15
	Ord. US\$0.50							
2,679	ITV plc			4,522.80				4,522.80
	Ord. 10p							
27,704	Legal & General Investment Funds			14,816.15	11/06/2021	27,704	13,248.05	-1,568.10
	High Income Trust Income Units							
136,629	Liontrust Fund Partners			154.75				157.09
now	Liontrust European Income R Income							
61,946	Liontrust European Growth Fund B Class Income	30/04/2021	0.569	1.61	30/04/2020	Equalisation		
		08/06/2021	0.083	0.25	31/07/2020	Equalisation		
		30/06/2021	0.166	0.49	30/06/2021	Equalisation	0.01	
	Balances carried forward			557.41			13,248.06	-1,568.10
								160,786.44

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2021/2022

		Purchases			Sales					
	<u>Holding</u>	<u>Balance at</u> <u>05/04/2021</u>	<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>	<u>Profit/</u> <u>(Loss)</u>	<u>Balance at</u> <u>05/04/2022</u>
	Balances brought forward	175,045.19			557.41			13,248.06	-1,568.10	160,786.44
16,857	Liontrust Fund Partners Income Fund Income Class A	26,590.42								26,590.42
10,171	Lloyds Banking Group plc Ord. 10p	33,076.96								33,076.96
4,945	M&G plc Ord. 5p	1,527.16								1,527.16
163,500	M&G Investments Corporate Bond Class I	59,344.03								59,344.03
9,387	Marks & Spencer Group plc Ord. 25p	14,194.06								14,194.06
13,859	Merian Global Fund Managers Corporate Bond A Income	14,680.25				06/03/2020	13,859	18,446.33	3,766.08	-
111	Mhangura Copper Mines Ltd ZWD 1	8.88								8.88
1,475	Murray International Trust plc Ord. 25p	9,892.73								9,892.73
2,598	National Grid plc Ord. 12 204/473p	17,670.50								17,670.50
	Balances carried forward	352,030.18			557.41			31,694.39	2,197.98	323,091.18

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2021/2022

		Purchases			Sales					
	<u>Holding</u>	<u>Balance at 05/04/2021</u>	<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>	<u>Profit/ (Loss)</u>	<u>Balance at 05/04/2022</u>
	Balances brought forward	352,030.18			557.41			31,694.39	2,197.98	323,091.18
4,945	Prudential plc Ord. 5p	9,568.98				01/09/2021	Demerger		Jackson Financial	9,557.20
3,200	Rio Tinto plc Ord. 10p	11,860.70				08/10/2021	Fraction	11.78		11,860.70
11,880	Royal Dutch Shell plc Class B Ord. Euro 0.70	45,286.87								45,286.87
now	Shell plc Ord. Euro 0.70									
7,790	Seneca Global Income & Growth Trust plc	14,013.82								14,013.82
now	Momentum Multi Asset Value Trust plc Ord. 25p									
1,000	Severn Trent plc Ord. 97 17/19p	14,942.68								14,942.68
1,020	SSE plc Ord. 50p	14,992.82								14,992.82
1,795	Standard Chartered plc Ord. US\$0.50	2,904.01								2,904.01
11,210	Tesco plc Ord. 6 1/3p	29,543.61								29,543.61
	Balances carried forward	495,143.67			557.41			31,706.17	2,197.98	466,192.89

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2021/2022

<u>Holding</u>	<u>Balance at 05/04/2021</u>	<u>Purchases</u>		<u>Sales</u>			<u>Balance at 05/04/2022</u>
		<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Profit/ (Loss)</u>
Balances brought forward	495,143.67			557.41			466,192.89
2,410 Unilever plc Ord. 3 1/9p	17,100.93						17,100.93
6,565 Vodafone Group plc Ord. US\$0.20 20/21	10,176.79						10,176.79
Jackson Financial Inc. Common Stock Class A		01/09/2021	123				
	<u>£522,421.39</u>			<u>557.41</u>		<u>31,706.17</u>	<u>493,470.61</u>

Note : For information only

