

MRS A. LACY-TATE TRUST

Charity Commission Number : 803596

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Trustees Report and Accounts for the year ended 5th April 2023

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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 2023

The Trustees present their report and financial statement for the year ended 5th April 2023. 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 2023 (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.

The Trustees have however increased the number of grants during this year and it is hoped that the investment income will start to improve and that this level of grants can be maintained.

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 :

29 / 1 / 2024

Independent Examiner's report
To the Trustees of the Mrs A Lacy-Tate Trust
For the accounts for the year ended 5th April 2023

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 2023, 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: 6/2/24

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2023
Receipts and Payments Account

INCOME ACCOUNT

	<u>2023</u>	<u>2022</u>
<u>Receipts</u>		
Investment Income - See attached schedule		
- Dividends (schedule 1)	55,014.69	85,767.15
- Fixed Interest (schedule 1)	1,212.50	1,212.50
- Overseas Income (schedule 1)	155.51	32.27
- Unit Trusts Interest (schedule 1)	1,119.81	706.27
- Property Income Distribution (schedule 1)	451.72	408.93
Ground Rents (schedule 2)	0.00	0.00
Gross Interest (schedule 2)	0.00	0.00
	<hr/> 57,954.23	<hr/> 88,127.12
<u>Less : Payments</u>		
Direct Charitable Expenditure		
- Donations (schedule 3)	64,339.00	44,611.90
Other Expenditure		
- Administration Expenses : one half (schedule 4)	2,227.80	1,755.60
- Registrars (schedule 4)	<hr/> 66,566.80	<hr/> 736.00
		47,103.50
<u>Net Receipts (Payments) for the year</u>	<hr/> <u>-£ 8,612.57</u>	<hr/> <u>£ 41,023.62</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2023
Receipts and Payments Account

CAPITAL ACCOUNT

Receipts

	<u>2023</u>		<u>2022</u>
Proceeds from sale of Investments (schedule 6)	6,506.73		31,706.17
	<u>6,506.73</u>		<u>31,706.17</u>

Less : Payments

Administration Expenses - one half (schedule 4)	2,227.80		1,755.60
Heringtons Solicitors - Office Copy Entries	0.00		12.00
Cost of purchase of Investments (schedule 6)	<u>5,991.76</u>	8,219.56	<u>557.41</u>
			2,325.01
<u>Net Receipts (Payments) for the year</u>	<u>-£ 1,712.83</u>		<u>£ 29,381.16</u>

SUMMARY

Bank balance as at 5th April 2022		264,200.33		193,795.55
Income Account Net Receipts (Payments)	-8,612.57		41,023.62	
Capital Account Net Receipts (Payments)	<u>-1,712.83</u>	-10,325.40	<u>29,381.16</u>	70,404.78
Bank balance as at 5th April 2023		<u>£ 253,874.93</u>		<u>£ 264,200.33</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2023
Assets & Liabilities Account

MONETARY ASSETS

	<u>2023</u>	<u>2022</u>
Lloyds Bank	253,268.68	263,594.08
Heringtons Solicitors	606.25	606.25
Unrestricted Funds	<u>£ 253,874.93</u>	<u>£ 264,200.33</u>

NON-MONETARY ASSETS

Investments at cost (schedule 6)	492,079.17	493,470.61
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>£ 492,153.56</u>	<u>£ 493,545.00</u>

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

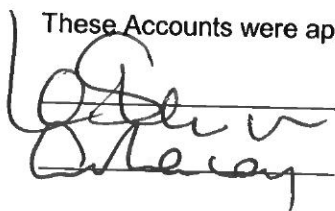
OTHER ASSETS

Income Tax Refund	5,148.55	5,148.55
Unclaimed Dividends	1,354.66	1,220.71
Proceeds Sale of Investments	101,449.87	101,449.87
	<u>£ 107,953.08</u>	<u>£ 107,819.13</u>

LIABILITIES

Grants to Individual and Institutions	1,675.00	10,740.00
Administration Fees	0.00	735.00
	<u>£ 1,675.00</u>	<u>£ 11,475.00</u>

These Accounts were approved by the Trustees on :-



29/1/2024
29/1/2024

MRS A LACY-TATE TRUST
Charity Commission Number : 803596

Schedule 1
Income Account
2022/2023

<u>Dividends</u>			<u>Gross</u>
1,106	AstraZeneca plc Ord. US\$0.25	12/09/2022 27/03/2023	844.99 1,800.57
1,600	Aviva plc Ord. 25p	19/05/2022	235.20
1,216	Ord. 32 17/19p	28/09/2022	- 125.25
1,910	British American Tobacco plc Ord. 25p	04/05/2022 17/08/2022 10/11/2022 02/02/2023	1,040.00 1,040.00 1,040.00 1,039.99
2,424	Compass Group plc Ord. 11 1/20p	28/07/2022 02/03/2023	227.86 535.71
1,450	Diageo plc Ord. 28 101/108	07/04/2022 20/10/2022	425.72 678.89
2,960	Edinburgh Investment Trust plc Ord. 25p	27/05/2022 29/07/2022 25/11/2022 27/02/2023	189.44 189.44 189.44 189.44
6,452	GSK plc Ord. 25p	07/04/2022	1,483.96
5,161	Ord. 31 1/4p	01/07/2022 06/10/2022 12/01/2023	903.28 838.66 709.64
2,700	HSBC Holdings plc Ord. US\$0.50	28/04/2022 29/09/2022	373.11 212.82
2,679	ITV plc Ord. 10p		- -
62.7640	Liontrust Fund Partners Liontrust European Income R Income	30/06/2022	2.79 -
10,171	Lloyds Banking Group plc Ord. 10p	19/05/2022 12/09/2022	135.27 81.37
4,945	M&G plc Ord. 5p	28/04/2022 29/09/2022	603.29 306.59
9,387	Marks & Spencer Group plc Ord. 1p		- -
Balance carried forward			15,442.72

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2022/2023

Dividends (Cont.)

Balance brought forward			<u>Gross</u>
7,790	Momentum Multi Asset Value Trust plc Ord. 25p	20/06/2022	15,442.16
		23/09/2022	168.2
		16/12/2022	140.2
		24/03/2023	140.2
1,475	Murray International Trust plc Ord. 25p	18/05/2022	280.2
		16/08/2022	177.0
		18/11/2022	177.0
		17/02/2023	177.0
2,598	National Grid plc Ord. 12 204/473p	17/08/2022	877.09
		11/01/2023	463.48
4,945	Prudential plc Ord. 5p	13/05/2022	466.81
		27/09/2022	246.29
3,200	Rio Tinto plc Ord. 10p	21/04/2022	11,274.24
		22/09/2022	7,092.16
1,000	Severn Trent plc Ord. 97 17/19p	13/07/2022	612.80
		11/01/2023	427.30
11,880	Shell plc Ord. Euro 0.70	27/06/2022	2,377.19
		20/09/2022	2,562.52
		19/12/2022	2,448.47
		27/03/2023	2,864.27
1,020	SSE plc Ord. 50p	22/09/2022	614.04
		09/03/2023	295.80
1,795	Standard Chartered plc Ord. US\$0.50	12/05/2022	123.75
		14/10/2022	65.98
11,210	Tesco plc Ord. 6 1/3p	24/06/2022	863.17
		25/11/2022	431.58
2,410	Unilever plc Ord. 3 1/9p	16/06/2022	865.19
		01/09/2022	875.56
		09/12/2022	897.01
		21/03/2023	918.69
6,565	Vodafone Group plc Ord. US\$0.20 20/21	05/08/2022	248.49
		03/02/2023	259.92
			<u>£55,014.69</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2022/2023

Fixed Interest

£10,000.00	The Coventry Building Society	01/09/2022	<u>Gross</u>
	12 1/8% Permanent Interest Bearing Shares	01/03/2023	606.25
			606.25
			<u>£ 1,212.50</u>

Unit Trust - Interest

27,704	Legal & General Investment Funds	04/05/2021	<u>Gross</u>
	High Income Trust Income Units	04/06/2021	
		02/07/2021	
30,001.5233	Columbia Threadneedle Investment Funds	2021/2022	-0.81
30,001.5233	High Yield Bond	04/11/2021	88.30
30,086.5618	High Yield Bond Fund Z Income	03/12/2021	88.00
30,171.7324		04/01/2022	95.32
30,263.5715		04/02/2022	85.57
30,348.5577		04/03/2022	97.89
30,447.9595		04/04/2022	79.86
30,528.8946		04/05/2022	95.12
30,629.1793		01/06/2022	101.97
30,737.7158		04/07/2022	97.13
30,848.9886		04/08/2022	93.50
30,950.4096		02/09/2022	86.19
31,047.0460		04/10/2022	111.77
31,176.5744			

1,119.81

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2022/2023

Overseas Dividend
123 Jackson Financial Inc.

	<u>Gross</u>	<u>O/S Tax</u>	<u>Net</u>
07/04/2022	51.30	15.39	35.91
30/06/2022	54.93	16.48	38.45
20/10/2022	60.16	18.05	42.11
04/01/2023	55.78	16.74	39.04
			<u>£155.51</u>

Property Income Distribution
11,888 BMO Commercial Property Trust Ltd
Ord. 1p

	<u>Gross</u>	<u>Tax</u>	<u>Net</u>
31/03/2022	44.58	8.92	35.66
29/04/2022	44.58	8.92	35.66
31/05/2022	47.55	9.51	38.04
30/06/2022	47.55	9.51	38.04
29/07/2022	47.55	9.51	38.04
31/08/2022	47.55	9.51	38.04
30/09/2022	47.55	9.51	38.04
30/10/2022	47.55	9.51	38.04
30/11/2022	47.55	9.51	38.04
30/12/2022	47.55	9.51	38.04
31/01/2023	47.55	9.51	38.04
28/02/2023	47.55	9.51	38.04
			<u>£451.72</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Income Account
Schedule 2
2022/2023

Gross Interest
Lloyds Bank

£ -

Liverpool Ground Rents

£ -

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2022/2023

Institutions

Mothers Union	
Mothers Union	1,000.00
East Sussex Dance Studio	1,000.00
St Wilfrids Hospice	1,020.00
The Sussex Beacon	2,000.00
Demelza Hospice Care for Children	500.00
The Matthew 25 Mission	500.00
The Hummingbird Project	2,000.00
Circle of Life Woodland Project	250.00
Brighton Dome & Festival	500.00
Age UK East Sussex	500.00
Bramber Bakehouse	1,000.00
St Michaels Hospice	1,000.00
Family Support Work	5,000.00
St Johns Ambulance : Brighton Homeless Service	500.00
Headway Sussex	1,000.00
Veterans Growth	750.00
The Salvation Army : Hastings Citadel	500.00
East Sussex Hearing	1,000.00
St Peters & St James Hospice	500.00
City Gate Community Projects	1,000.00
Air Ambulance : Kent Surrey Sussex	500.00
Underwired Productions	1,000.00
City Academy Whitehawk	500.00
Pass It On	500.00
MacMillan Cancer Support	1,000.00
Jigsaw South East	500.00
The Ralli Hall Luch & Social Club	1,000.00
Christians Against Poverty Debt Centre	500.00
You Raise Me Up	500.00
East Sussex Recovery Alliance	250.00
Make Them Smile	250.00
Mothers Union	250.00
Homes for Homeless	500.00
Community Advice, Support, Education	1,000.00
City Gate Community Projects	500.00
Volunteering Matters	750.00
Scouts in Eastbourne	500.00
Cruse Bereavement Support	750.00
British Wireless for the Blind Fund	1,000.00
FSN	774.00
Raystede	1,000.00
Off The Fence	750.00
East Sussex Young Care Leavers	750.00
Brighton Unemployed Centre Families Project	400.00
Sussex Association for Spina Bifida and Hydrocephalus	200.00
Westerleigh Judokwai	1,000.00
	500.00
Balance carried forward	
	38,644.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2022/2023

Institutions (Cont.)

Balance brought forward	38,644.00
Care for the Carers	1,000.00
Downs Syndrome Association	500.00
Muma Nurture	500.00
Martlets Hospice	1,000.00
Community Advice, Support, Education	300.00
Brighton People's Theatre	500.00
Together Collective	250.00
Chailey Heritage Foundation	500.00
Whoopsadaisy	500.00
Bramber Bakehouse	750.00

44,444.00

Individuals

Sixty Two	19,895.00
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£ 64,339.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 4
Administration Expenses
2022/2023

Heringtons Solicitors

Administration	3,013.00	
VAT	<u>602.60</u>	3,615.60

Accounts

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

Costs	700.00	
VAT	<u>140.00</u>	840.00

£4,455.60

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

Summary Income and Capital Accounts

Income Account

	<u>2023</u>	<u>2022</u>
Balance brought forward 6th April 2022	64,424.32	23,400.70
Add		
Net Receipts (Payments) for the year (schedule 1)	-8,612.57	41,023.62
Balance carried forward 5th April 2023	<u>£ 55,811.75</u>	<u>£ 64,424.32</u>

Capital Account

	<u>2023</u>	<u>2022</u>
Balance brought forward 6th April 2022	693,321.01	692,890.63
Less	<u>693,321.01</u>	<u>692,890.63</u>
Administration Expenses	2,227.80	1,755.60
Heringtons Solicitors - Office Copy Entries	0.00	12.00
Loss on sale of Investments (schedule 6)	<u>876.47</u>	<u>0.00</u>
	3,104.27	1,767.60
	<u>690,216.74</u>	<u>691,123.03</u>
Add		
Profit on sale of Investments (schedule 6)		2,197.98
Balance carried forward 5th April 2022	<u>£ 690,216.74</u>	<u>£ 693,321.01</u>

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

Summary

	<u>2023</u>	<u>2022</u>
Income Account	55,811.75	64,424.32
Capital Account	690,216.74	693,321.01
	<u>£ 746,028.49</u>	<u>£ 757,745.33</u>

Represented by

Lloyds Bank	<u>2023</u> 253,268.68	<u>2022</u> 263,594.08
Heringtons	606.25	606.25
Investments at cost (schedule 6)	492,079.17	493,470.61
Liverpool Ground Rents	74.39	74.39
	<u>£ 746,028.49</u>	<u>£ 757,745.33</u>

MRS A.LACY-TATE WILL TRUST

Investment Schedule 6

2022/2023

		<u>Purchases</u>		<u>Sales</u>		<u>Profit/ (Loss)</u>	<u>Balance at 05/04/2023</u>
	<u>Holding</u>	<u>Date</u>	<u>No.</u>	<u>Date</u>	<u>No.</u>		
1,106	AstraZeneca plc Ord. US\$0.25						5,869.33
1,600 now 1,216	Aviva plc Ord. 25p Ord. 32 17/19p			16/05/2022	Demerger	2,503.51 B Shares	7,383.96
11,888	BMO Commercial Property Trust Ltd Ord. 1p						14,937.82
1,910	British American Tobacco plc Ord. 25p						4,095.74
30,001.5233	Columbia Threadneedle Investments High Yield Bond Fund Z Income	04/11/2021	85.0385	2021/2022	Equalisation	0.81	31,673.79
		03/12/2021	85.1706	04/11/2021	Equalisation	0.14	
		04/01/2022	91.8391	03/12/2021	Equalisation	0.16	
		04/02/2022	84.9862	04/01/2022	Equalisation	0.11	
		04/03/2022	99.4018	04/02/2022	Equalisation	0.13	
		04/04/2022	80.9351	04/03/2022	Equalisation	0.14	
		04/05/2022	100.2847	04/04/2022	Equalisation	0.12	
		01/06/2022	108.5365				
		04/07/2022	111.2728				
		04/08/2022	101.4210				
		02/09/2022	96.6364				
		04/10/2022	129.5284				
2,424	Compass Group plc Ord. 11 1/20p						12,027.53
Balances carried forward						2,505.12	75,988.17
						0.00	

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2022/2023

		<div>Purchases</div>		<div>Sales</div>		
	<div>Holding</div>	<div>Balance at 05/04/2022</div>	<div>Date</div>	<div>No.</div>	<div>Cost</div>	<div>Date</div>
	<div>Balances brought forward</div>	77,371.87			1,121.42	
£10,000	<div>Coventry Building Society 12.125% Permanent Interest Bearing Shares</div>	20,523.65				
1,450	<div>Diageo plc Ord. 28 101/108</div>	14,853.61				
2,960	<div>Edinburgh Investment Trust plc Ord. 25p</div>	9,628.99				
6,452 now 5,161	<div>GlaxoSmithKline plc Ord. 25p GSK plc Ord. 31 1/4p</div>	13,019.28				18/07/2022 Demerger 01/08/2022 Fraction
2,700	<div>HSBC Holdings plc Ord. US\$0.50</div>	20,709.15				
2,679	<div>ITV plc Ord. 10p</div>	4,522.80				
123	<div>Jackson Financial Inc. Common Stock Class A</div>					
62.764	<div>Liontrust European Income R Income Liontrust European Growth Fund B Class Income</div>	157.09	30/06/2022	1.020	2.79	
	<div>Balances carried forward</div>	160,786.44			1,124.21	
					4,879.69	0.00
						157,030.96

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2022/2023

		----- Purchases -----			----- Sales -----					
	<u>Holding</u>	<u>Balance at</u> <u>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>	<u>Balance at</u> <u>05/04/2023</u>
	Balances brought forward	160,786.44			1,124.21			4,879.69	0.00	157,030.96
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
now	Ord. 1p									
111	Mhangura Copper Mines Ltd ZWD 1	8.88								8.88
7,790	Momentum Multi Asset Value Trust plc Ord. 25p	14,013.82								14,013.82
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	<u>337,105.00</u>			<u>1,124.21</u>			<u>4,879.69</u>	<u>0.00</u>	<u>333,349.52</u>

MRS A.LACY-TATE WILL TRUST **Investment Schedule 6** **2022/2023**

		Purchases			Sales					
	<u>Holding</u>	<u>Balance at</u> <u>05/04/2022</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>05/04/2023</u>
	Balances brought forward	337,105.00			1,124.21			4,879.69	0.00	333,349.52
4,945	Prudential plc Ord. 5p	9,557.20								9,557.20
3,200	Rio Tinto plc Ord. 10p	11,860.70								11,860.70
1,000	Severn Trent plc Ord. 97 17/19p	14,942.68								14,942.68
11,880	Shell plc Ord. Euro 0.70	45,286.87								45,286.87
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
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
	Balances carried forward	493,470.61			1,124.21			4,879.69	0.00	489,715.13

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2022/2023

<u>Holding</u>	<u>Balance at</u> <u>05/04/2022</u>	<u>Purchases</u>		<u>Sales</u>			<u>Profit/</u> <u>(Loss)</u>	<u>Balance at</u> <u>05/04/2023</u>
		<u>Date</u>	<u>No.</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>		
Balances brought forward	493,470.61						0.00	489,715.13
Aviva plc		16/05/2022	1,600	17/05/2022	1,600	1,627.04	-876.47	-
B Shares								
Haleon plc		18/07/2022	6,452			2,364.04		2,364.04
Ord. 125p								
Ord. 1p								
now								
	<u>£493,470.61</u>					<u>6,506.73</u>	<u>-876.47</u>	<u>492,079.17</u>

Note : For information only