

MRS A. LACY-TATE TRUST

Charity Commission Number : 803596

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**Trustees Report and Accounts
for the year ended 5th April 2024**

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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 2024

The Trustees present their report and financial statement for the year ended 5th April 2024. 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 2024 (Cont.)

Achievements and performance

In the year under review the Trustees have assisted sixty seven different bodies and nineteen 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 war in Ukraine on the global markets continues to have an impact on the performance of the income generated from the investment portfolio.

The Trustees have taken this into consideration when awarding grants and as a result the value of the grants has been reduced.

The Trustees have increased the number of grants during this year although the value of the grants has reduced.

It is hoped that the investment income will start to improve and that the level of grants can be increased in the next year.

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 : 3.2.2025

Independent Examiner's report
To the Trustees of the Mrs A Lacy-Tate Trust
For the accounts for the year ended 5th April 2024

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 2024, 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 Rosling FCCA
For and on behalf of Ashdown Hurrey Auditors Limited
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 7th February 2025

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2024
Receipts and Payments Account

INCOME ACCOUNT

2024

2023

Receipts

Investment Income - See attached schedule

- Dividends (schedule 1)	49,513.76	55,014.69
- Fixed Interest (schedule 1)	1,212.50	1,212.50
- Overseas Income (schedule 1)	169.03	155.51
- Unit Trusts Interest (schedule 1)	1,308.03	1,119.81
- Property Income Distribution (schedule 1)	475.53	451.72

Ground Rents (schedule 2)	0.00	0.00
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Gross Interest (schedule 2)	0.00	0.00
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52,678.85

57,954.23

Less : Payments

Direct Charitable Expenditure

- Donations (schedule 3)	43,750.00	64,339.00
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Other Expenditure

- Administration Expenses : one half (schedule 4)	<u>1,775.40</u>	<u>45,525.40</u>	<u>2,227.80</u>	66,566.80
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Net Receipts (Payments) for the year

£ 7,153.45

-£ 8,612.57

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2024
Receipts and Payments Account

CAPITAL ACCOUNT

<u>Receipts</u>		<u>2024</u>		<u>2023</u>
Proceeds from sale of Investments (schedule 6)		2.13		6,506.73
		<u>2.13</u>		<u>6,506.73</u>
<u>Less : Payments</u>				
Administration Expenses - one half (schedule 4)	1,775.40		2,227.80	
Cost of purchase of Investments (schedule 6)	<u>1,315.32</u>	3,090.72	<u>5,991.76</u>	8,219.56
<u>Net Receipts (Payments) for the year</u>		<u>-£ 3,088.59</u>		<u>-£ 1,712.83</u>

SUMMARY

Bank balance as at 5th April 2023		253,874.93		264,200.33
Income Account Net Receipts (Payments)	7,153.45		-8,612.57	
Capital Account Net Receipts (Payments)	<u>-3,088.59</u>	4,064.86	<u>-1,712.83</u>	-10,325.40
Bank balance as at 5th April 2024		<u>£ 257,939.79</u>		<u>£ 253,874.93</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2024
Assets & Liabilities Account

MONETARY ASSETS

	<u>2024</u>	<u>2023</u>
Lloyds Bank	257,333.54	253,268.68
Heringtons Solicitors	606.25	606.25
Unrestricted Funds	<u>£ 257,939.79</u>	<u>£ 253,874.93</u>

NON-MONETARY ASSETS

Investments at cost (schedule 6) In view of the Trustees intention to sell the portfolio of shares for reinvestment no valuation has been obtained.	493,392.36	492,079.17
Liverpool Ground Rents	74.39	74.39
	<u>£ 493,466.75</u>	<u>£ 492,153.56</u>

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

OTHER ASSETS

Income Tax Refund	0.00	5,148.55
Unclaimed Dividends	1,798.45	1,354.66
Proceeds Sale of Investments	101,449.87	101,449.87
	<u>£ 103,248.32</u>	<u>£ 107,953.08</u>

LIABILITIES

Grants to Individual and Institutions		1,675.00
Administration Fees	0.00	0.00
	<u>£ -</u>	<u>£ 1,675.00</u>

These Accounts were approved by the Trustees on :-

3. 2. 2025

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1
Income Account
2023/2024

<u>Dividends</u>			<u>Gross</u>
1,106	AstraZeneca plc Ord. US\$0.25	11/09/2023 25/03/2024	794.11 1,725.36
1,216	Aviva plc Ord. 32 17/19p	18/05/2023 05/10/2023	251.71 134.98
1,910	British American Tobacco plc Ord. 25p	03/05/2023 18/08/2023 03/11/2023 01/02/2024	1,102.46 1,102.45 1,102.45 1,102.46
2,424	Compass Group plc Ord. 11 1/20p	27/07/2023 29/02/2024	363.60 681.15
1,450	Diageo plc Ord. 28 101/108	13/04/2023 12/10/2023	447.03 712.96
2,960	Edinburgh Investment Trust plc Ord. 25p	26/05/2023 28/07/2023 24/11/2023 23/02/2024	198.32 198.32 198.32 198.32
5,161	GSK plc Ord. 31 1/4p	13/04/2023 13/07/2023 12/10/2023 11/01/2024	709.63 722.54 722.54 722.54
6,452	Haleon plc Ord. 1p	27/04/2023 05/10/2023	154.84 116.13
2,700	HSBC Holdings plc Ord. US\$0.50	27/04/2023 23/06/2023 21/09/2023 21/12/2023	500.56 214.32 215.41 214.73
2,679	ITV plc Ord. 10p		- -
62.7640	Liontrust Fund Partners Liontrust European Income R Income	30/06/2023	5.16 -
10,171	Lloyds Banking Group plc Ord. 10p	23/05/2023 12/09/2023	162.74 93.57
4,945	M&G plc Ord. 5p	27/04/2023 03/11/2023	662.63 321.43
	Balance carried forward		15,852.77

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2023/2024

<u>Dividends (Cont.)</u>			<u>Gross</u>
	Balance brought forward		15,852.77
9,387	Marks & Spencer Group plc Ord. 1p	12/01/2024	93.87 -
7,790	Momentum Multi Asset Value Trust plc Ord. 25p	30/06/2023 18/08/2023	202.54 194.75
1,475	Murray International Trust plc Ord. 25p	05/05/2023 16/08/2023 17/11/2023 16/02/2024	295.00 177.00 177.00 177.00
2,598	National Grid plc Ord. 12 204/473p	09/08/2023 11/01/2024	976.84 504.01
4,945	Prudential plc Ord. 5p	15/05/2023 19/10/2023	517.28 254.92
3,200	Rio Tinto plc Ord. 10p	20/04/2023 21/09/2023	5,931.20 4,405.44
1,000	Severn Trent plc Ord. 97 17/19p	14/07/2023 10/01/2024	640.90 467.40
11,880	Shell plc Ord. Euro 0.70	26/06/2023 18/09/2023 20/12/2023 25/03/2024	2,731.22 3,103.05 3,125.63 3,195.72
1,020	SSE plc Ord. 50p	21/09/2023 08/03/2024	690.54 204.00
1,795	Standard Chartered plc Ord. US\$0.50	11/05/2023 13/10/2023	201.92 88.14
11,210	Tesco plc Ord. 6 1/3p	23/06/2023 24/11/2023	790.30 431.58
2,410	Unilever plc Ord. 3 1/9p	15/06/2023 31/08/2023 08/12/2023 22/03/2024	911.70 891.70 895.32 878.93
6,565	Vodafone Group plc Ord. US\$0.20 20/21	04/08/2023 02/02/2024	253.65 252.44
	Balance carried forward		49,513.76

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2023/2024

Dividends (Cont.)

		<u>Gross</u>
	Balance brought forward	49,513.76
11,732.961	VT Momentum Diversified Income Fund	-
	B Income Units	-
		<u>£49,513.76</u>

Fixed Interest

			<u>Gross</u>
£10,000.00	The Coventry Building Society	01/09/2023	606.25
	12 1/8% Permanent Interest Bearing Shares	01/03/2024	606.25
			<u>£ 1,212.50</u>

Unit Trust - Interest

			<u>Gross</u>
31,047.0465	Columbia Threadneedle Investment Funds	2022/2023	-1.00
31,047.0465	High Yield Bond Fund Z Income	04/11/2022	100.76
31,176.5749		02/12/2022	102.83
31,292.7641		04/01/2023	99.47
31,406.8253		03/02/2023	110.12
31,517.9798		03/03/2023	116.95
31,637.5312		04/04/2023	98.64
		04/05/2023	102.45
		02/06/2023	115.99
		03/07/2023	125.03
		04/08/2023	89.03
		04/09/2023	124.10
		04/10/2023	123.66
			<u>1,308.03</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2023/2024

<u>Overseas Dividend</u>			<u>Gross</u>	<u>O/S Tax</u>	<u>Net</u>
123	Jackson Financial Inc.	17/04/2023	60.90	18.27	42.63
		06/07/2023	59.64	17.89	41.75
		05/10/2023	61.31	18.39	42.92
		09/01/2024	59.61	17.88	41.73
					<u>£169.03</u>

<u>Property Income Distribution</u>			<u>Gross</u>	<u>Tax</u>	<u>Net</u>
11,888	BMO Commercial Property Trust Ltd	31/03/2023	47.55	9.51	38.04
	Ord. 1p	28/04/2023	47.55	9.51	38.04
		31/05/2023	47.55	9.51	38.04
					38.04
		31/07/2023	47.55	9.51	38.04
					38.04
		29/09/2023	47.55	9.51	38.04
		31/10/2023	52.31	10.46	41.85
		30/11/2023	52.31	10.46	41.85
		29/12/2023	52.31	10.46	41.85
		31/01/2024	52.31	10.46	41.85
		29/02/2024	52.31	10.46	41.85
					<u>£475.53</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Income Account
Schedule 2
2023/2024

Gross Interest

Lloyds Bank

-

£ -

Liverpool Ground Rents

-

£ -

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2023/2024

Institutions

Bourne Primary School	500.00
YMCA Downslink Group	500.00
Glyne Gap School	500.00
Hospice in the Weald	500.00
Demelza	500.00
East Sussex Vision Support	1,000.00
The Fishermans Mission	500.00
Sussex Nightstop	500.00
The One Voice Foundation	500.00
Woodland Project (Circle of Life Discovery)	500.00
Family Support Work	600.00
Eastbourne Community First Responders	1,000.00
Kent Surrey Sussex Air Ambulance	1,000.00
The La Di Da Society	250.00
FareShare Sussex & Surrey	500.00
Karmabank	250.00
St Johns Ambulance	500.00
Amaze Sussex	750.00
East Sussex Age UK	500.00
Eastbourne Amalgamated Charities	1,000.00
St Wilfrid's Hospice	1,000.00
Brighton Dome & Festival	500.00
Hospice in the Weald	2,000.00
The Southfield Trust	500.00
Hastings & Rother Furniture Service	250.00
Eastbourne Shopmobility	500.00
Macmillan Cancer Support	500.00
Hastings International Piano Concert	500.00
Rockinghorse	500.00
Hampden Park Tennis Club	500.00
Spun Glass Theatre	450.00
Sussex Chorus	250.00
Newhaven Bowling Club	800.00
AGE Concern Eastbourne	1,000.00
Demelza	500.00
Jigsaw South East	500.00
Sara Lee Trust	500.00
Community Advice, Support Education	250.00
East Sussex County Council : Through Care	500.00
Sensory Soft Play	500.00
Blind Veterans UK	500.00
Ditch the Label	500.00
British Wireless for the Blind Fund	500.00
Raystede Centre for Animal Welfare	1,000.00
3rd Hastings Brownies	300.00
Ore in Bloom	100.00
Off the Fence Trust	500.00

Balance carried forward

27,250.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2023/2024

Institutions (Cont.)

Balance brought forward	27,250.00
The Salvation Army	500.00
Brighton Unemployed Centre	500.00
Baby Bank & Beyond	250.00
YMCA Eastbourne	1,000.00
Eastbourne Network	1,000.00
Martlets Hospice	500.00
St Michaels Hospice	1,000.00
The Matthew 25 Mission	500.00
Survivors Network	500.00
Knight Foundation Carefree Project	500.00
Chailey Heritage Foundation	500.00
On Course Foundation	500.00
Towner 100	500.00
Westerleigh Judokwai	250.00
Carousel	250.00
Happy Days	500.00
Lifesize	500.00
De La Warr Pavilion Charitable Trust	500.00
Ditchling Museum of Art & Crafts	500.00
Bramber Bakehouse	750.00
	38,250.00

Individuals

Nineteen	5,500.00
	£ 43,750.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 4
Administration Expenses
2023/2024

Heringtons Solicitors

Administration	2,184.00	
VAT	<u>436.80</u>	2,620.80

Accounts	-	
VAT	<u>-</u>	0.00

Ashdown Hurrey Accountants

Costs	775.00	
VAT	<u>155.00</u>	930.00

<u>£3,550.80</u>

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

Summary Income and Capital Accounts

<u>Income Account</u>	<u>2024</u>	<u>2023</u>
Balance brought forward 6th April 2023	55,811.75	64,424.32
<u>Add</u>		
Net Receipts (Payments) for the year (schedule 1)	7,153.45	-8,612.57
Balance carried forward 5th April 2024	<u>£ 62,965.20</u>	<u>£ 55,811.75</u>

<u>Capital Account</u>	<u>2024</u>	<u>2023</u>
Balance brought forward 6th April 2023	690,216.74	693,321.01
	<u>690,216.74</u>	<u>693,321.01</u>
<u>Less</u>		
Administration Expenses	1,775.40	2,227.80
Loss on sale of Investments (schedule 6)	<u>1,775.40</u>	<u>876.47</u>
	<u>688,441.34</u>	<u>690,216.74</u>
<u>Add</u>		
Profit on sale of Investments (schedule 6)		
Balance carried forward 5th April 2024	<u>£ 688,441.34</u>	<u>£ 690,216.74</u>

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

Summary

Income Account

2024

62,965.20

2023

55,811.75

Capital Account

688,441.34

690,216.74

£ 751,406.54

£ 746,028.49

Represented by

Lloyds Bank

2024

257,333.54

2023

253,268.68

Heringtons

606.25

606.25

Investments at cost (schedule 6)

493,392.36

492,079.17

Liverpool Ground Rents

74.39

74.39

£ 751,406.54

£ 746,028.49

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2023/2024

	<u>Holding</u>	<u>Balance at</u> <u>05/04/2023</u>	<u>Purchases</u>			<u>Sales</u>			<u>Profit/</u> <u>(Loss)</u>	<u>Balance at</u> <u>05/04/2024</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
1,216	Aviva plc Ord. 32 17/19p	7,383.96								7,383.96
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
31,176.5744	Columbia Threadneedle Investments High Yield Bond Fund Z Income	31,673.79	04/11/2022	116.1892	100.98	2022/2023	Equalisation	1.00		32,981.82
			02/12/2022	114.0612	103.02	04/11/2022	Equalisation	0.22		
			04/01/2023	111.1545	99.65	02/12/2022	Equalisation	0.19		
			03/02/2023	119.5514	110.31	04/01/2023	Equalisation	0.18		
			03/03/2023	129.4287	117.12	03/02/2023	Equalisation	0.19		
			04/04/2023	109.1090	98.82	03/03/2023	Equalisation	0.17		
			04/05/2023	113.1420	102.45	04/04/2023	Equalisation	0.18		
			02/06/2023	128.0243	115.99					
			03/07/2023	138.1242	125.03					
			04/08/2023	97.8137	89.03					
			04/09/2023	136.0746	124.10					
			04/10/2023	136.4901	123.66					
2,424	Compass Group plc Ord. 11 1/20p	12,027.53								12,027.53
	Balances carried forward	75,988.17			1,310.16			2.13	0.00	77,296.20

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2023/2024

		Purchases			Sales					
	<u>Holding</u>	<u>Balance at 05/04/2023</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 05/04/2024</u>
	Balances brought forward	75,988.17			1,310.16			2.13	0.00	77,296.20
£10,000	Coventry Building Society 12.125% Permanent Interest Bearing Shares	20,523.65								20,523.65
1,450	Diageo plc Ord. 28 101/108	14,853.61								14,853.61
2,960	Edinburgh Investment Trust plc Ord. 25p	9,628.99								9,628.99
5,161	GSK plc Ord. 31 1/4p	10,644.71								10,644.71
6,452	Haleon plc Ord. 1p	2,364.04								2,364.04
2,700	HSBC Holdings plc Ord. US\$0.50	20,709.15								20,709.15
2,679	ITV plc Ord. 10p	4,522.80								4,522.80
123	Jackson Financial Inc. Common Stock Class A									
63,784	Liontrust European Income R Income Liontrust European Growth Fund B Class Income	159.88	30/06/2023	1.556	5.16					165.04
	Balances carried forward	159,395.00			1,315.32			2.13	0.00	160,708.19

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2023/2024

		Purchases				Sales				
	<u>Holding</u>	<u>Balance at</u> <u>05/04/2023</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>05/04/2024</u>
	Balances brought forward	159,395.00			1,315.32			2.13	0.00	160,708.19
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. 1p	14,194.06								14,194.06
111	Mhangura Copper Mines Ltd ZWD 1	8.88								8.88
7,790 now 11,732.961	Momentum Multi Asset Value Trust plc Ord. 25p VT Momentum Diversified Income Fund B Income Units	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	335,713.56			1,315.32			2.13	0.00	337,026.75

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2023/2024

		Purchases			Sales		
	<u>Holding</u>	<u>Balance at</u> <u>05/04/2023</u>	<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>
	Balances brought forward	335,713.56			1,315.32		
4,945	Prudential plc Ord. 5p	9,557.20					
3,200	Rio Tinto plc Ord. 10p	11,860.70					
1,000	Severn Trent plc Ord. 97 17/19p	14,942.68					
11,880	Shell plc Ord. Euro 0.70	45,286.87					
1,020	SSE plc Ord. 50p	14,992.82					
1,795	Standard Chartered plc Ord. US\$0.50	2,904.01					
11,210	Tesco plc Ord. 6 1/3p	29,543.61					
2,410	Unilever plc Ord. 3 1/9p	17,100.93					
6,565	Vodafone Group plc Ord. US\$0.20 20/21	10,176.79					
	Balances carried forward	492,079.17			1,315.32		
						2.13	0.00
							337,026.75
							9,557.20
							11,860.70
							14,942.68
							45,286.87
							14,992.82
							2,904.01
							29,543.61
							17,100.93
							10,176.79
							493,392.36

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2023/2024

<u>Holding</u>	<u>Purchases</u>				<u>Sales</u>				<u>Balance at</u> <u>05/04/2023</u>	<u>05/04/2024</u>
	<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Profit/(Loss)</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>	<u>Profit/(Loss)</u>		
Balances brought forward									492,079.17	493,392.36
			1,315.32	0.00			2.13	0.00		
			<u>1,315.32</u>				<u>2.13</u>	<u>0.00</u>		<u>493,392.36</u>

Note : For information only