

MRS A. LACY-TATE TRUST

Charity Commission Number : 803596

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**Trustees Report and Accounts
for the year ended 5th April 2025**

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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 2025

The Trustees present their report and financial statement for the year ended 5th April 2025. 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 2025 (Cont.)

Achievements and performance

In the year under review the Trustees have assisted sixty four different bodies and twenty four 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

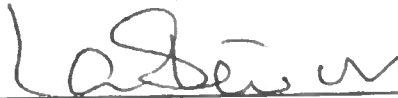
The impact of the war in Ukraine on the global markets continues to have an impact on the performance of the income generated from the investment portfolio.
The Trustees have taken this into consideration when awarding grants and as a result the value of the grants has been reduced.

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 / 2026

Independent Examiner's report
To the Trustees of the Mrs A Lacy-Tate Trust
For the accounts for the year ended 5th April 2025

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 2025, 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.



STUART ROSLING FCCA

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

Date: 04/02/2026

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2025
Receipts and Payments Account

INCOME ACCOUNT

2025

2024

Receipts

Investment Income - See attached schedule

- Dividends (schedule 1)	36,619.48	49,513.76
- Fixed Interest (schedule 1)	606.25	1,212.50
- Overseas Income (schedule 1)	188.74	169.03
- Unit Trusts Interest (schedule 1)	1,617.68	1,308.03
- Property Income Distribution (schedule 1)	251.05	475.53
Ground Rents (schedule 2)	0.00	0.00
Gross Interest (schedule 2)	0.00	0.00

39,283.20

52,678.85

Less : Payments

Direct Charitable Expenditure

- Donations (schedule 3)	48,090.00	43,750.00
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Other Expenditure

- Administration Expenses : one half (schedule 4)	<u>2,076.45</u>	50,166.45	<u>1,775.40</u>	45,525.40
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Net Receipts (Payments) for the year

£ (10,883.25)

£ 7,153.45

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2025
Receipts and Payments Account

CAPITAL ACCOUNT

<u>Receipts</u>		<u>2025</u>		<u>2024</u>
Proceeds from sale of Investments (schedule 6)		1,262,719.08		2.13
Lloyds Bank : Compensation		7,560.00		0.00
		<u>1,270,279.08</u>		<u>2.13</u>
<u>Less : Payments</u>				
Administration Expenses - one half (schedule 4)	2,076.45		1,775.40	
Cost of purchase of Investments (schedule 6)	<u>1,461,624.59</u>	<u>1,463,701.04</u>	<u>1,315.32</u>	<u>3,090.72</u>
<u>Net Receipts (Payments) for the year</u>		<u>£ (193,421.96)</u>		<u>£ (3,088.59)</u>

SUMMARY

Bank balance as at 5th April 2024		257,939.79		253,874.93
Income Account Net Receipts (Payments)	-10,883.25		7,153.45	
Capital Account Net Receipts (Payments)	<u>-193,421.96</u>	<u>-204,305.21</u>	<u>-3,088.59</u>	<u>4,064.86</u>
Bank balance as at 5th April 2025		<u>£ 53,634.58</u>		<u>£ 257,939.79</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Accounts for the year to 5th April 2025
Assets & Liabilities Account

<u>MONETARY ASSETS</u>	<u>2025</u>	<u>2024</u>
Lloyds Bank	53,028.33	257,333.54
Heringtons Solicitors	606.25	606.25
Unrestricted Funds	<u>£ 53,634.58</u>	<u>£ 257,939.79</u>

<u>NON-MONETARY ASSETS</u>		
Investments at cost (schedule 6) In view of the Trustees intention to sell the portfolio of shares for reinvestment no valuation has been obtained.	1,619,839.90	493,392.36
Liverpool Ground Rents	74.39	74.39
	<u>£ 1,619,914.29</u>	<u>£ 493,466.75</u>

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

<u>OTHER ASSETS</u>		
Income Tax Refund	0.00	0.00
Unclaimed Dividends	2,618.80	1,798.45
Proceeds Sale of Investments	112,862.35	101,449.87
	<u>£ 115,481.15</u>	<u>£ 103,248.32</u>

<u>LIABILITIES</u>		
Grants to Individual and Institutions	1,850.00	0.00
Administration Fees	0.00	0.00
	<u>£ 1,850.00</u>	<u>£ -</u>

These Accounts were approved by the Trustees on :-

[Signature]
[Signature]

3/2/2026
3/2/2026

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1
Income Account
2024/2025

<u>Dividends</u>			<u>Gross</u>
1,106	AstraZeneca plc Ord. US\$0.25	09/08/2024	858.25
			-
1,216	Aviva plc Ord. 32 17/19p	23/05/2024	271.17
		17/10/2024	144.71
1,910	British American Tobacco plc Ord. 25p	02/05/2024	1,124.61
		02/08/2024	1,124.61
		01/11/2024	1,124.60
2,424	Compass Group plc Ord. 11 1/20p	25/07/2024	392.69
			-
1,450	Diageo plc Ord. 28 101/108	17/04/2024	464.72
		17/10/2024	684.84
2,960	Edinburgh Investment Trust plc Ord. 25p	24/05/2024	204.24
		26/07/2024	204.24
5,161	GSK plc Ord. 31 1/4p	11/04/2024	825.76
		11/07/2024	774.15
		10/10/2024	774.15
6,452	Haleon plc Ord. 1p	16/05/2024	270.99
		19/09/2024	129.04
2,700	HSBC Holdings plc Ord. US\$0.50	25/04/2024	670.37
		21/06/2024	657.27
		27/09/2024	204.71
2,679	ITV plc Ord. 10p		-
			-
62,7640	Liontrust Fund Partners Liontrust European Income R Income	30/06/2024	3.60
			-
10,171	Lloyds Banking Group plc Ord. 10p	21/05/2024	187.15
		10/09/2024	107.81
4,945	M&G plc Ord. 5p	09/05/2024	652.74
		18/10/2024	326.37
9,387	Marks & Spencer Group plc Ord. 1p	05/07/2024	187.74
			-
	Balance carried forward		12,370.53

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2024/2025

<u>Dividends (Cont.)</u>			<u>Gross</u>
	Balance brought forward		12,370.53
1,475	Murray International Trust plc Ord. 25p	20/05/2024 16/08/2024 18/11/2024	317.13 184.37 184.38
2,598	National Grid plc Ord. 12 204/473p	19/07/2024	1,016.34 -
4,945	Prudential plc Ord. 5p	16/05/2024 23/10/2024	560.87 257.90
3,200	Rio Tinto plc Ord. 10p	18/04/2024 26/09/2024	6,520.64 4,295.30
1,000	Severn Trent plc Ord. 97 17/19p	17/07/2024	701.00 -
11,880	Shell plc Ord. Euro 0.70	24/06/2024 23/09/2024	3,200.47 3,106.62
1,020	SSE plc Ord. 50p	19/09/2024 08/03/2024	408.00 -
1,795	Standard Chartered plc Ord. US\$0.50	17/05/2024 10/10/2024	301.08 121.21
11,210	Tesco plc Ord. 6 1/3p	28/06/2024	924.83 -
2,410	Unilever plc Ord. 3 1/9p	07/06/2024 06/09/2024	885.44 890.74
6,565	Vodafone Group plc Ord. US\$0.20 20/21	02/08/2024 07/02/2025	248.81 123.82
11,732.961	VT Momentum Diversified Income Fund B Income Units		- -
			<u>£36,619.48</u>

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2024/2025

Fixed Interest

£10,000.00 The Coventry Building Society
12 1/8% Permanent Interest Bearing Shares

	<u>Gross</u>
02/09/2024	606.25
	-
	£ 606.25

Unit Trust - Interest

32,625.7373 Columbia Threadneedle Investment Funds
32,625.7373 High Yield Bond Fund Z Income
32,755.1414
32,896.7163
33,024.4912
33,155.6707
33,297.7980

	<u>Gross</u>
2023/2024	-1.43
04/11/2023	118.27
04/12/2023	132.02
04/01/2024	121.31
02/02/2024	125.21
04/03/2024	135.76
04/04/2024	125.78
03/05/2024	126.50
03/06/2024	142.07
03/07/2024	154.26
02/08/2024	131.73
04/09/2024	167.12
04/10/2024	139.08
	1,617.68

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 1 (Cont.)
Income Account
2024/2025

<u>Overseas Dividend</u>			<u>Gross</u>	<u>O/S</u>	
				<u>Tax</u>	<u>Net</u>
123	Jackson Financial Inc.	01/05/2024	68.93	20.68	48.25
		11/07/2024	67.09	20.13	46.96
		14/10/2024	65.13	19.54	45.59
		14/01/2025	68.48	20.54	47.94
					£188.74

<u>Property Income Distribution</u>			<u>Gross</u>	<u>Tax</u>	<u>Net</u>
11,888	BMO Commercial Property Trust Ltd	28/03/2024	52.31	10.46	41.85
	Ord. 1p	28/04/2024	52.30	10.46	41.84
		31/05/2024	52.30	10.46	41.84
		28/06/2024	52.30	10.46	41.84
		31/07/2024	52.30	10.46	41.84
		30/08/2024	52.30	10.46	41.84
					£251.05

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Income Account
Schedule 2
2024/2025

Gross Interest

Lloyds Bank

-

£ -

Liverpool Ground Rents

-

£ -

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2024/2025

Institutions

Whoopsadaisey	500.00
Newhaven Art Club	500.00
Cruse Bereavement Support	300.00
East Sussex Dance Studios	1,000.00
Family Support Work	500.00
Stillbirth & Neonatal Death Charity (SANDS)	500.00
St Wilfrids	1,000.00
Hospice in the Weald	1,000.00
Care for the Carers	500.00
Community First Responders	500.00
Circle of Life Rediscovery	500.00
East Sussex Vision Support	500.00
Barefoot Opera	500.00
Hindleap Warren London Youth	750.00
Windmill Hill Windmill Trust	750.00
Act on It	500.00
Blind Veterans UK	500.00
Westerleigh Judokwai	500.00
Air Ambulance Kent Surrey Sussex	1,000.00
Ore in Bloom	400.00
Turner Community Project	500.00
The Sequal Trust	500.00
St John Ambulance	1,000.00
Together Co	500.00
Eastbourne Parish Church St Mary the Virgin	500.00
Herstmonceux Amateur Theatrical Society	750.00
Holding Space	500.00
Raystede Centre for Animal Welfare	500.00
Brighton Therapy Centre	500.00
3rd Langney Brownies	400.00
Brighton Dome & Festival Ltd	750.00
Rockinghorse Childrens Charity	750.00
The Bevern Trust	750.00
Strongbones Childrens Charitable Trust	750.00
Eastbourne Talking Newspaper Association	1,000.00
Amaze	500.00
Demelza	500.00
St Peter & St James Hospice	1,000.00
Sara Lee Trust	500.00
4th Hastings Guides	500.00
British Horse Society	750.00
Chailey Heritage Foundation	2,000.00
Theodora Childrens Charity	500.00
Jigsaw South East	500.00
Brighton & Hove Citizens Advice	500.00
The Matthew 25 Mission	1,000.00
Queen Alexandra Cottage Homes	240.00
Balance carried forward	30,340.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 3
Distribution of Benefits
2024/2025

Institutions (Cont.)

Balance brought forward	30,340.00
Spun Glass Theatre	250.00
British Wireless for the Blind	500.00
Westerleigh Judokwai	500.00
Sussex Association for Spina Bifida and Hydrocephalus (SASBAH)	500.00
Raystede	500.00
Handicapped Childrens Action Group	500.00
Bramber Bakehouse	500.00
The Wheelyboat Trust	500.00
Rocking Horse Childrens Charity	500.00
East Sussex Vision Support	500.00
Ratten School Academy Trust	500.00
Diocesan Association for Family Support Work	500.00
Newlife Charity	750.00
Down Syndrome Development Trust	1,000.00
Happy Days	1,000.00
Fishermens Mission	250.00
Our Neighbourhood	750.00
Whoopsadaisy	750.00
De La Warr Pavilion Charitable Trust	500.00
Community Advice Support Education (CASE)	300.00
Raystede	1,000.00
	42,390.00

Familys and Individuals

Twenty four	5,700.00
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£ 48,090.00

MRS A LACY-TATE TRUST
Charity Commission Number : 803596
Schedule 4
Administration Expenses
2024/2025

Heringtons Solicitors

Administration	2,610.75	
VAT	<u>522.15</u>	3,132.90

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

Ashdown Hurrey Accountants

Costs	850.00	
VAT	<u>170.00</u>	1,020.00

£4,152.90

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

Summary Income and Capital Accounts

Income Account

	<u>2025</u>	<u>2024</u>
Balance brought forward 6th April 2024	62,965.20	55,811.75
<u>Add</u>		
Net Receipts (Payments) for the year (schedule 1)	-10,883.25	7,153.45
Balance carried forward 5th April 2025	<u>£ 52,081.95</u>	<u>£ 62,965.20</u>

Capital Account

	<u>2025</u>	<u>2024</u>
Balance brought forward 6th April 2024	688,441.34	690,216.74
	<u>688,441.34</u>	<u>690,216.74</u>
<u>Less</u>		
Administration Expenses	2,076.45	1,775.40
Loss on sale of Investments (schedule 6)	<u>0.00</u>	<u>0.00</u>
	<u>686,364.89</u>	<u>688,441.34</u>
<u>Add</u>		
Profit on sale of Investments (schedule 6)	927,542.03	0.00
Lloyds Bank Compensation	7,560.00	0.00
Balance carried forward 5th April 2025	<u>£ 1,621,466.92</u>	<u>£ 688,441.34</u>

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

Summary

Income Account

2025

52,081.95

2024

62,965.20

Capital Account

1,621,466.92

688,441.34

£ 1,673,548.87

£ 751,406.54

Represented by

Lloyds Bank

2025

53,028.33

2024

257,333.54

Heringtons

606.25

606.25

Investments at cost (schedule 6)

1,619,839.90

493,392.36

Liverpool Ground Rents

74.39

74.39

£ 1,673,548.87

£ 751,406.54

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2024/2025

		<u>Purchases</u>			<u>Sales</u>			<u>Balance at</u>		<u>Profit/</u>	<u>Balance at</u>
	<u>Holding</u>	<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Proceeds</u>	<u>(Loss)</u>		<u>(Loss)</u>	<u>05/04/2025</u>
1,106	AstraZeneca plc Ord. US\$0.25				07/10/2024	1,106	129,701.60	123,832.27			-
1,216	Aviva plc Ord. 32 17/19p				07/10/2024	1,216	5,632.92	-1,751.04			-
11,888	BMO Commercial Property Trust Ltd Ord. 1p										14,937.82
1,910	British American Tobacco plc Ord. 25p				07/10/2024	1,910	50,963.28	46,867.54			-
32,625.7373	Columbia Threadneedle Investments High Yield Bond Fund Z Income	04/11/2023	129.4041	118.56	2023/2024	Equalisation	1.43				34,599.50
		04/12/2023	141.5749	132.33	03/11/2023	Equalisation	0.29				
		04/01/2024	127.7749	121.68	04/12/2023	Equalisation	0.31				
		02/02/2024	131.1795	125.46	04/01/2024	Equalisation	0.37				
		04/03/2024	142.1273	136.03	02/02/2024	Equalisation	0.25				
		04/04/2024	132.0872	126.13	04/03/2024	Equalisation	0.27				
		03/05/2024	132.7945	126.50	07/03/2024	Equalisation	0.35				
		03/06/2024	148.0976	142.07							
		03/07/2024	160.5872	154.26							
		02/08/2024	136.1269	131.73							
		04/09/2024	171.5635	167.12							
		04/10/2024	141.7015	139.08							
2,424	Compass Group plc Ord. 11 1/20p				07/10/2024	2,424	57,797.88	45,770.35			-
	Balances carried forward						244,098.95	214,719.12			49,537.32

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2024/2025

		Purchases			Sales					
	Holding	Balance at 05/04/2024	Date	No.	Cost	Date	No.	Proceeds	Profit/ (Loss)	Balance at 05/04/2025
	Balances brought forward	77,296.20			1,620.95			244,098.95	214,719.12	49,537.32
£10,000	Coventry Building Society 12.125% Permanent Interest Bearing Shares	20,523.65				07/10/2024	10,000	16,598.97	-3,924.68	-
1,450	Diageo plc Ord. 28 101/108	14,853.61				07/10/2024	1,450	37,412.06	22,558.45	-
2,960	Edinburgh Investment Trust plc Ord. 25p	9,628.99				07/10/2024	2,960	21,799.91	12,170.92	-
5,161	GSK plc Ord. 31 1/4p	10,644.71				07/10/2024	5,161	75,737.86	65,093.15	-
6,452	Haleon plc Ord. 1p	2,364.04				07/10/2024	6,452	24,094.99	21,730.95	-
2,700	HSBC Holdings plc Ord. US\$0.50	20,709.15				07/10/2024	2,700	18,513.38	-2,195.77	-
2,679	ITV plc Ord. 10p	4,522.80				07/10/2024	2,679	2,018.58	-2,504.22	-
123	Jackson Financial Inc. Common Stock Class A									
65.340	Liontrust European Income R Income Liontrust European Growth Fund B Class Income	165.04	30/06/2024	0.981	3.64	30/04/2024	Equalisation	0.04		168.64
Balances carried forward		160,708.19			1,624.59			440,274.74	327,647.92	49,705.96

MRS A.LACY-TATE WILL TRUST

Investment Schedule 6

2024/2025

		Purchases			Sales		
		<u>Date</u>	<u>No.</u>	<u>Cost</u>	<u>Date</u>	<u>No.</u>	<u>Profit/ (Loss)</u>
	<u>Holding</u>	<u>Balance at 05/04/2024</u>					<u>Balance at 05/04/2025</u>
	Balances brought forward	160,708.19		1,624.59			49,705.96
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			07/10/2024	10,171	5,855.84 -27,221.12
4,945	M&G plc Ord. 5p	1,527.16			07/10/2024	4,945	9,943.56 8,416.40
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			07/10/2024	9,387	34,506.27 20,312.21
111	Mhangura Copper Mines Ltd ZWD 1	8.88					8.88
11,732.961	VT Momentum Diversified Income Fund B Income Units	14,013.82					14,013.82
1,475 now 7,375	Murray International Trust plc Ord. 25p Ord. 5p	9,892.73			07/10/2024	7,375	18,607.88 8,715.15
2,598	National Grid plc Ord. 12 204/473p	17,670.50			24/05/2024 Lapsed Rights 07/10/2024	2,598	1,438.30 450.11 25,447.52 8,765.21
	Balances carried forward	337,026.75		1,624.59			149,663.11

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2024/2025

		<div>----- Purchases -----</div>			<div>----- Sales -----</div>			<div>Balance at 05/04/2024</div>	
	<div>Holding</div>	<div>Date</div>	<div>No.</div>	<div>Cost</div>	<div>Date</div>	<div>No.</div>	<div>Proceeds</div>	<div>Profit/ (Loss)</div>	<div>Balance at 05/04/2025</div>
	Balances brought forward	337,026.75		1,624.59			536,074.11	347,085.88	149,663.11
4,945	Prudential plc Ord. 5p	9,557.20			07/10/2024	4,945	35,131.73	25,574.53	-
3,200	Rio Tinto plc Ord. 10p	11,860.70			07/10/2024	3,200	168,388.88	156,528.18	-
1,000	Severn Trent plc Ord. 97 17/19p	14,942.68			07/10/2024	1,000	25,156.65	10,213.97	-
11,880	Shell plc Ord. Euro 0.70	45,286.87			07/10/2024	11,880	310,041.86	264,754.99	-
1,020	SSE plc Ord. 50p	14,992.82			07/10/2024	1,020	18,438.78	3,445.96	-
1,795	Standard Chartered plc Ord. US\$0.50	2,904.01			07/10/2024	1,795	14,801.96	11,897.95	-
11,210	Tesco plc Ord. 6 1/3p	29,543.61			07/10/2024	11,210	40,090.91	10,547.30	-
2,410	Unilever plc Ord. 3 1/9p	17,100.93			07/10/2024	2,410	114,594.20	97,493.27	-
6,565	Vodafone Group plc Ord. US\$0.20 20/21	10,176.79							10,176.79
	Balances carried forward	493,392.36		1,624.59			1,262,719.08	927,542.03	159,839.90

MRS A.LACY-TATE WILL TRUST
Investment Schedule 6
2024/2025

Holding	Balance at 05/04/2024	Purchases		Date	Sales		Balance at 05/04/2025
		Date	No.		Proceeds	Profit/ (Loss)	
Balances brought forward	493,392.36				1,262,719.08	927,542.03	159,839.90
CCLA Fund Managers COIF Charities Investment Fund Income		24/01/2025	41,463.7263				876,000.00
CCLA Fund Managers COIF Charities Ethical Investment Fund Income		24/01/2025	45,414.9558				146,000.00
CCLA Fund Managers COIF Charities Global Equity Fund Income		24/01/2025	46,830.8956				146,000.00
CCLA Fund Managers COIF Charities Short Duration Bond Fund Income		24/01/2025	115,387.6551				146,000.00
CCLA Fund Managers COIF Charities Property Fund Income		31/01/2025	136,372.1278				146,000.00
	<u>£493,392.36</u>				<u>1,461,624.59</u>	<u>927,542.03</u>	<u>1,619,839.90</u>

Note : For information only