

CAPITAL & EXPENDITURE-06/04/22 to 05/04/23:

		INCOME	EXPENDITURE	BALANCE
06/04/2022	B/F	£3,627.92		£3,627.92
13/04/2022	Investment interest	£484.44		£4,112.36
19/04/2022	Account fee		£8.00	£4,104.36
16/05/2022	Account fee		£8.00	£4,096.36
26/05/2022	Cheque		£95.00	£4,001.36
	Cheque fee		£0.50	£4,000.86
15/06/2022	Account fee		£8.00	£3,992.86
27/06/2022	Interest	£0.35		£3,992.51
13/07/2022	Investment interest	£664.50		£4,657.01
15/07/2022	Account fee		£8.00	£4,649.01
15/08/2022	Account fee		£5.00	£4,644.01
24/08/2022	Grant (cheque cancelled).£2000			£4,644.01
	Cheque fee		£0.50	£4,643.51
15/09/2022	Account Fee		£5.00	£4,638.51
26/09/2022	Interest.	£1.50		£4,640.01
12/10/2022	Investment interest.	£479.23		£5,119.24
17/10/2022	Account fee		£5.00	£5,114.24
18/10/2022	Grant.		£2,000.00	£3,114.24
			£0.50	£3,113.74
15/11/2022	Account fee		£5.00	£3,108.74
15/12/2022	Account fee		£5.00	£3,103.74
28/12/2022	Interest	£1.75		£3,105.49
11/01/2023	Investment interest	£583.82		£3,689.31
16/01/2023	Account fee		£5.00	£3,684.31
13/02/2023	Auditor fee		£150.00	£3,534.31
	Cheque fee		£0.75	£3,533.56
15/02/2023	Account fee		£5.00	£3,528.56
15/03/2023	Account fee		£5.00	£3,523.56
27/03/2023	Interest	£1.72		£3,525.28
03/04/2023	Web fee		£77.40	£3,447.88
	Cheque fee		£0.75	£3,447.13
05/04/2023	Totals	£2,217.31	£2,397.40	

VALUATION of ASSETS at 06/04/23

CASH Accounts

GBP Income account GBP (MACC.ACC.INC.GBP). £65.63

GBP Investment GBP (MACC.INV.GBP). £1,648.57

46 days interest accrued from 15 March 2023. £2.52

TOTAL: £1,651.09

BONDS

Sterling (GBP) Fund	
5000 Schroeder Unit Trust Ltd SIFC Strategic Credit.	£4,248.50

ALTERNATIVE & MULTI-ASSETS

3,400 SDCL Energy Efficiency INC TST PLC Ord GBP 0.01.	£3162.00
2,500 TRITAX BIG BOX REIT OLC ORD GBP 0.91.	£3,877.50
5,000 VH GBL SUSTAINABLE ENERGY OPPS PLC ORD GBP 0.01	£4,940.00

EQUITIES:

United Kingdom

1,350. City of London Investment Trust ORD GBP 0.25.	£5,710.50
1,000 Edinburgh Investment Trust ORD GBP 0.25.	£6,810.00
750 Law Debenture Corp ORD GBP 0.05.	£6,180.00
500 M&G Eqts. Inv. FD for Charities	£7,571.00

Overseas

Pacific Basin exc. Japan

750 Henderson Far East Income Ltd ORD SHS NVP.	£1,878.75
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Global

2,500 Murray International Trust ORD GBP 0.05.	£6,680.00
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MANGED PORTFOLIO - Discretionary Total.	£52,774.97
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TH Montgomery (Sec)