

INCOME & EXPENDITURE:				
DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
06/04/2024	B/F.			£2,593.08
11/04/2024	Smith & Williamson INV.		£685.36	£3,278.44
15/04/2024	Monthly Fee	£5.00		£3,273.44
30/04/2024	ICS cheque	£50.00		
	Cheque fee	£0.75		£3,222.69
15/05/2024	Monthly fee	£5.00		£3,217.69
17/06/2024	Monthly fee	£5.00		£3,212.69
26/06/2024	Interest to date		£1.57	£3,214.26
11/07/2024	Smith & Williamson INV		£719.44	£3,933.70
15/07/2024	Monthly fee	£5.00		£3,928.70
15/08/2024	Monthly fee	£5.00		£3,923.70
16/09/2024	Monthly fee	£5.00		£3,918.70
20/09/2024	Interest to date		£1.92	£3,920.62
11/10/2024	Smith & Williamson INV		£663.02	£4,583.64
15/10/2024	Monthly fee	£5.00		£4,578.64
07/11/2025	Cheque	£50.00		
	Cheque fee	£0.75		£4,527.89
15/11/2024	Monthly fee	£5.00		£4,522.89
02/12/2024	Cheque	£71.76		
	Cheque fee	£0.75		£4,450.38
16/12/2024	Monthly fee	£5.00		£4,445.38
27/12/2024	Interest to date		£2.20	£4,447.58
13/01/2025	Smith & Williamson INV		£640.87	£5,088.45
15/01/2025	Monthly fee	£5.00		£5,083.45
24/01/2025	Cheque	£61.72		
	Cheque fee	£0.75		£5,020.98
17.02.25	Monthly Acc Fee	£5.00		£5,015.98
13.03.25	ICS cheque	£150.00		
	ICS cheque Fee	£1.00		£4,864.98
17.03.25	Monthly Acc Fee	£5.00		£4,859.98
26.03.25	Interest to date		£2.42	£4,862.40
	Total	£447.48	£2,716.80	

VALUATION of ASSETS:

CASH ACCOUNTS	
GBP Income account GBP (MACC.ACC.INC.GBP).	£702.14
GBP Investment GBP (MACC.INV.GBP).	£758.74
BONDS	
Sterling (GBP)	
Fund 5000 Schroeder INV Fund	£4,487.50
ALTERNATIVES & MULTI-ASSET	
Direct	
3,400 SDCL Energy Efficiency Inc PLC Ord.	£1,638.80
2,500 Tritax Big Box REIT PLC Ord.	£3,510.00
5,000 VH Global Energy Infrastructure Ord.	£2,850.00
UNITED KINGDOM	
1,350 City of London INV Trust Ord.	£6,102.00
1,000 Edinburgh INV TST PLC.	£7,400.00
750 LAW Debenture Corp Ord.	£6,592.50
500 M&G Securities Ltd (Equities INV for Charities)	£7,591.50
OVERSEAS	
Pacific Basin ex Japan	
750 Henderson Far East Income Ltd Ord.	£1,608.75
Global	
2,500 Murray International Trust PLC Ord.	£6,550.00
Management Portfolio - Discretionary Total.	£49,791.93