

| Value of Assets | Holding | Last Bought | Av.Cost (p) | Total Cost | Price (p) | Value Now | Gain/Loss | % |
|----------------------|---------|-------------|-------------|------------|-----------|-----------|-----------|----------|
| AB Dynamics | 570 | 19/11/2015 | 286.67 | 1,634.03 | 1,810.00 | 10,317.00 | 8,682.97 | 531.38 |
| Anpario | 210 | 15/08/2014 | 237.72 | 499.22 | 265.00 | 556.50 | 57.28 | 11.47 |
| Artemis | 281 | 18/10/2021 | 533.81 | 1,500.00 | 650.00 | 1,826.50 | 326.50 | 21.77 |
| Ashtead | 79 | 14/09/2017 | 1,771.18 | 1,399.23 | 5,842.00 | 4,615.18 | 3,215.95 | 229.84 |
| BAE System 3 | 122 | 28/04/2023 | 1,019.84 | 1,244.21 | 1,333.00 | 1,626.26 | 382.05 | 30.71 |
| BAE Systems 2 | 172 | 17/03/2022 | 723.94 | 1,245.17 | 1,333.00 | 2,292.76 | 1,047.59 | 84.13 |
| Barclays Bank Plc | 486 | 22/02/2005 | 617.21 | 2,999.63 | 202.70 | 985.12 | -2,014.51 | -67.16 |
| Barclays Bank Plc B | 290 | 27/11/2007 | 496.02 | 1,438.45 | 202.70 | 587.83 | -850.62 | -59.13 |
| Barclays Bank Plc C | 166 | 09/07/2008 | 282.00 | 468.12 | 202.70 | 336.48 | -131.64 | -28.12 |
| Barclays Bank Plc D | 195 | 15/05/2009 | 281.19 | 548.32 | 202.70 | 395.26 | -153.06 | -27.91 |
| Barratt Devs | 210 | 13/01/2022 | 713.26 | 1,497.84 | 454.70 | 954.87 | -542.97 | -36.25 |
| Bellway | 130 | 15/08/2014 | 1,532.69 | 1,992.50 | 2,530.00 | 3,289.00 | 1,296.50 | 65.07 |
| BNY Mellon-Newton | 796 | 22/08/2016 | 125.63 | 1,000.00 | 134.00 | 1,066.64 | 66.64 | 6.66 |
| Breedon Goup | 376 | 14/03/2019 | 71.71 | 269.63 | 362.00 | 1,361.12 | 1,091.49 | 404.81 |
| BRITVIC | 95 | 17/06/2021 | 940.05 | 893.05 | 884.50 | 840.28 | -52.77 | -5.91 |
| Bunzl | 98 | 17/12/2020 | 2,550.10 | 2,499.10 | 3,074.00 | 3,012.52 | 513.42 | 20.54 |
| Centamin | 905 | 12/03/2024 | 104.91 | 949.40 | 121.20 | 1,096.86 | 147.46 | 15.53 |
| Chesnara Plc | 656 | 19/09/2019 | 304.50 | 1,997.52 | 252.00 | 1,653.12 | -344.40 | -17.24 |
| Death Club 2024-5 | 10 | 31/01/2024 | 500.00 | 50.00 | 500.00 | 50.00 | 0.00 | 0.00 |
| Diageo Plc | 131 | 19/11/2015 | 1,288.82 | 1,688.35 | 2,775.50 | 3,635.90 | 1,947.55 | 115.35 |
| Experian 2 | 21 | 13/06/2023 | 2,988.43 | 627.57 | 3,244.00 | 681.24 | 53.67 | 8.55 |
| Experion | 36 | 16/05/2023 | 2,766.19 | 995.83 | 3,244.00 | 1,167.84 | 172.01 | 17.27 |
| Formula 1 2024-5 | 20 | 31/01/2024 | 100.00 | 20.00 | 100.00 | 20.00 | 0.00 | 0.00 |
| GlaxoSmithKline D | 85 | 14/10/2021 | 1,401.12 | 1,190.95 | 1,673.00 | 1,422.05 | 231.10 | 19.40 |
| Glencore Plc | 428 | 13/05/2021 | 326.87 | 1,399.01 | 467.70 | 2,001.76 | 602.75 | 43.08 |
| Glencore Plc 2 | 186 | 19/05/2022 | 481.45 | 895.50 | 467.70 | 869.92 | -25.58 | -2.86 |
| Greggs | 44 | 14/02/2023 | 2,710.20 | 1,192.49 | 2,724.00 | 1,198.56 | 6.07 | 0.51 |
| H A L M A | 43 | 18/08/2022 | 2,282.51 | 981.48 | 2,207.00 | 949.01 | -32.47 | -3.31 |
| Haleon | 107 | 18/07/2022 | 353.48 | 378.22 | 339.50 | 363.26 | -14.96 | -3.96 |
| Hill & Smith | 141 | 16/03/2021 | 1,411.70 | 1,990.50 | 1,890.00 | 2,664.90 | 674.40 | 33.88 |
| Howden Joinery B | 129 | 17/10/2009 | 82.17 | 106.00 | 876.00 | 1,130.04 | 1,024.04 | 966.11 |
| Ibstock | 543 | 15/04/2021 | 230.16 | 1,249.78 | 148.20 | 804.73 | -445.05 | -35.61 |
| Imperial Brands Plc | 89 | 13/01/2022 | 1,683.21 | 1,498.06 | 1,828.50 | 1,627.36 | 129.30 | 8.63 |
| Inter Cons Airline | 905 | 16/03/2021 | 220.78 | 1,998.04 | 175.10 | 1,584.66 | -413.38 | -20.69 |
| Inter Cons Airline 2 | 631 | 16/05/2023 | 158.40 | 999.51 | 175.10 | 1,104.88 | 105.37 | 10.54 |
| Intern Con Del 3 | 398 | 29/02/2024 | 163.22 | 649.60 | 175.10 | 696.90 | 47.30 | 7.28 |
| International Distri | 376 | 13/04/2022 | 332.31 | 1,249.47 | 270.60 | 1,017.46 | -232.01 | -18.57 |
| J D Sports | 2,040 | 30/11/2021 | 36.65 | 747.73 | 115.60 | 2,358.24 | 1,610.51 | 215.39 |
| J D Sports 2 | 749 | 17/10/2023 | 133.44 | 999.49 | 115.60 | 865.84 | -133.65 | -13.37 |
| Legal and General | 1,363 | 18/10/2021 | 109.47 | 1,492.01 | 129.30 | 1,762.36 | 270.35 | 18.12 |
| Liontrust Russia | 2,098 | 21/11/2016 | 95.33 | 2,000.00 | 86.00 | 1,804.28 | -195.72 | -9.79 |
| Lloyds TSB 2 | 663 | 11/05/2009 | 301.38 | 1,998.16 | 51.90 | 344.10 | -1,654.06 | -82.78 |
| Lloyds TSB 3 Rights | 888 | 09/12/2009 | 37.00 | 328.56 | 51.90 | 460.87 | 132.31 | 40.27 |
| London Stock Exchang | 27 | 18/11/2021 | 7,170.41 | 1,936.01 | 8,846.00 | 2,388.42 | 452.41 | 23.37 |
| Mondi | 110 | 19/05/2016 | 1,363.32 | 1,499.65 | 1,519.00 | 1,670.90 | 171.25 | 11.42 |
| Mondi2 | 42 | 15/10/2020 | 1,712.50 | 719.25 | 1,519.00 | 637.98 | -81.27 | -11.30 |
| Oxford Bio | 2,768 | 16/01/2024 | 36.12 | 999.92 | 8.54 | 236.39 | -763.53 | -76.36 |
| Persimmon Plc | 1 | 16/03/2007 | 1,415.50 | 14.15 | 1,304.00 | 13.04 | -1.12 | -7.91 |
| Persimmon Plc B | 171 | 16/11/2007 | 876.53 | 1,498.86 | 1,304.00 | 2,229.84 | 730.98 | 48.77 |
| Petra Diamomds | 2,765 | 16/03/2021 | 1.45 | 40.00 | 48.70 | 1,346.56 | 1,306.56 | 3,266.42 |
| Porvair | 222 | 15/04/2021 | 560.79 | 1,244.95 | 618.00 | 1,371.96 | 127.01 | 10.20 |

Unit Valuation Report

| Value of Assets | Holding | Last Bought | Av.Cost (p) | Total Cost | Price (p) | Value Now | Gain/Loss | % |
|----------------------|---------|-------------|-------------|------------|-----------|------------|-----------|---------|
| Premium Bonds | 38,300 | 05/04/2024 | 85.00 | 32,556.70 | 100.00 | 38,300.00 | 5,743.30 | 17.64 |
| PZ Cussons | 468 | 18/08/2022 | 213.54 | 999.38 | 102.00 | 477.36 | -522.02 | -52.23 |
| Qinetiq 2 | 265 | 14/02/2024 | 376.69 | 998.23 | 343.60 | 910.54 | -87.69 | -8.78 |
| Rainbow Rare Earths | 5,873 | 16/12/2021 | 17.02 | 999.88 | 12.40 | 728.25 | -271.63 | -27.17 |
| Rathbone Global | 2,162 | 16/03/2021 | 245.51 | 5,307.99 | 417.49 | 9,026.13 | 3,718.14 | 70.05 |
| RBOS 1-NATWEST | 5 | 23/06/2003 | 1,770.20 | 88.51 | 303.50 | 15.18 | -73.33 | -82.85 |
| RBOS 2-NATWEST | 6 | 19/09/2003 | 1,622.83 | 97.37 | 303.50 | 18.21 | -79.16 | -81.30 |
| RBOS 3-NATWEST | 32 | 01/06/2007 | 0.00 | 0.00 | 303.50 | 97.12 | 97.12 | |
| RBOS 4-NATWEST | 31 | 15/09/2008 | 187.97 | 58.27 | 303.50 | 94.08 | 35.81 | 61.45 |
| Reckitt Benckiser -2 | 24 | 15/07/2021 | 6,470.92 | 1,553.02 | 4,468.00 | 1,072.32 | -480.70 | -30.95 |
| Redrow | 391 | 16/11/2007 | 364.76 | 1,426.21 | 643.00 | 2,514.13 | 1,087.92 | 76.28 |
| RELX | 56 | 13/02/2020 | 2,106.86 | 1,179.84 | 3,303.00 | 1,849.68 | 669.84 | 56.77 |
| Renewable Energy | 2,009 | 23/06/2008 | 49.77 | 999.95 | 0.00 | 0.00 | -999.95 | -100.00 |
| RightMove | 191 | 11/07/2023 | 523.39 | 999.68 | 515.00 | 983.65 | -16.03 | -1.60 |
| Rio Tinto 2 | 24 | 17/03/2022 | 5,188.13 | 1,245.15 | 5,472.00 | 1,313.28 | 68.13 | 5.47 |
| Rolls Royce 3 | 693 | 14/10/2021 | 144.23 | 999.53 | 413.10 | 2,862.78 | 1,863.25 | 186.41 |
| Sainsbury | 338 | 14/10/2021 | 295.79 | 999.77 | 263.40 | 890.29 | -109.48 | -10.95 |
| Sheffield United 4 | 14,551 | 18/05/2007 | 13.74 | 1,999.98 | 0.00 | 0.00 | -1,999.98 | -100.00 |
| SigmaRoc | 1,761 | 16/01/2024 | 56.78 | 999.90 | 65.20 | 1,148.17 | 148.27 | 14.83 |
| Smith D S | 282 | 13/09/2018 | 495.26 | 1,396.62 | 350.40 | 988.13 | -408.49 | -29.25 |
| Smurfit Kappa | 39 | 24/02/2020 | 3,050.62 | 1,189.74 | 3,490.00 | 1,361.10 | 171.36 | 14.40 |
| Taylor Wimpey | 721 | 16/11/2007 | 208.04 | 1,499.97 | 131.90 | 951.00 | -548.97 | -36.60 |
| Tesco | 293 | 23/01/2012 | 322.32 | 944.39 | 296.30 | 868.16 | -76.23 | -8.07 |
| Travis Perkins | 75 | 18/08/2006 | 1,611.04 | 1,208.28 | 753.00 | 564.75 | -643.53 | -53.26 |
| Travis Perkins 2 | 69 | 17/03/2016 | 1,806.49 | 1,246.48 | 753.00 | 519.57 | -726.91 | -58.32 |
| Trident Royalties | 3,569 | 13/05/2021 | 39.22 | 1,399.90 | 34.75 | 1,240.23 | -159.67 | -11.41 |
| Tyman Plc | 334 | 16/09/2021 | 448.36 | 1,497.51 | 377.00 | 1,259.18 | -238.33 | -15.92 |
| Vinacapital Vietnam | 318 | 16/11/2017 | 314.36 | 999.68 | 475.50 | 1,512.09 | 512.41 | 51.26 |
| Vodafone 2 | 515 | 16/01/2004 | 149.79 | 771.43 | 67.66 | 348.45 | -422.98 | -54.83 |
| Vodafone 3 | 4 | 20/02/2004 | 140.75 | 5.63 | 67.66 | 2.71 | -2.92 | -51.87 |
| Whitbread | 37 | 24/04/2014 | 3,957.89 | 1,464.42 | 3,167.00 | 1,171.79 | -292.63 | -19.98 |
| Whitbread 2 | 31 | 17/03/2016 | 3,968.65 | 1,230.28 | 3,167.00 | 981.77 | -248.51 | -20.20 |
| Whitbread 3 | 34 | 05/06/2020 | 1,500.00 | 510.00 | 3,167.00 | 1,076.78 | 566.78 | 111.13 |
| Wickes Group | 162 | 29/04/2021 | 0.00 | 0.00 | 145.60 | 235.87 | 235.87 | |
| Wincanton | 422 | 17/10/2019 | 236.50 | 998.01 | 595.00 | 2,510.90 | 1,512.89 | 151.59 |
| Wolseley 2-Ferguson2 | 15 | 19/08/2011 | 1,572.25 | 235.84 | 16,960.00 | 2,544.00 | 2,308.16 | 978.71 |
| Wolseley-Ferguson | 19 | 06/10/2010 | 1,625.42 | 308.83 | 16,960.00 | 3,222.40 | 2,913.57 | 943.42 |
| WPP Plc | 219 | 16/03/2021 | 911.39 | 1,995.94 | 808.20 | 1,769.96 | -225.98 | -11.32 |
| | | | | 131,166.82 | | 162,724.56 | 31,557.72 | |

Valuation Summary

| | | | | | | |
|-------------------------|--------------|---------------|-------------------|-------------------|------------------------|-------------------|
| <i>Ledger Balances</i> | Bank | 661.00 | Total Cash | 944.80 | Gross Assets | 163,669.36 |
| Dealing -56,043.28 | Broker | 283.80 | Investments | 162,724.56 + | Total No. Units | 183,847.00 |
| Admin -9,259.44 + | Other | 0.00 + | Withdrawals Due | 0.00 - | Unit Value | 89.0248 |
| Total -65,302.72 | Total | 944.80 | Net Assets | 163,669.36 | Valuation Date | 30/04/2024 |

Dividends Received

| | Date | Amount |
|-------------------|------------|--------|
| Redrow | 08/04/2024 | 19.55 |
| GlaxoSmithKline D | 11/04/2024 | 13.60 |
| Diageo Plc | 17/04/2024 | 41.98 |
| Rio Tinto 2 | 18/04/2024 | 48.90 |

| Dividends Received | Date | Amount |
|--------------------|------------|--------|
| RBOS 1-NATWEST | 29/04/2024 | 8.51 |
| | | 132.54 |

| Members Details | Subs to Date | Units Held | Current Value | Withdrawals | | Profit/Loss | % |
|-------------------|--------------|------------|---------------|-------------|-----------|-------------|-------|
| | | | | Due | Paid | | |
| camero, Abigail | 15,485.00 | 18,252.66 | 16,249.39 | 0.00 | 5,000.00 | 5,764.39 | 37.23 |
| Cashman, Robert C | 6,585.00 | 9,134.31 | 8,131.80 | 0.00 | 0.00 | 1,546.80 | 23.49 |
| Corson, Mathew G | 6,535.00 | 8,975.28 | 7,990.23 | 0.00 | 0.00 | 1,455.23 | 22.27 |
| Croxford, Nigel | 15,485.00 | 10,722.41 | 9,545.60 | 0.00 | 8,000.00 | 2,060.60 | 13.31 |
| Dowdy, Andrew | 14,785.00 | 27,233.01 | 24,244.13 | 0.00 | 0.00 | 9,459.13 | 63.98 |
| Foster, Trevor | 2,035.00 | 2,321.98 | 2,067.14 | | | 32.14 | 1.58 |
| Joint, Tony | 15,485.00 | 27,891.77 | 24,830.59 | 0.00 | 0.00 | 9,345.59 | 60.35 |
| Mackay, Bradley | 14,785.00 | 7,559.00 | 6,729.38 | 0.00 | 14,528.32 | 6,472.70 | 43.78 |
| Oliver, Steve | 15,485.00 | 11,920.51 | 10,612.21 | 0.00 | 5,941.31 | 1,068.52 | 6.90 |
| Scales, Lisa | 12,585.00 | 23,951.72 | 21,322.97 | 0.00 | 0.00 | 8,737.97 | 69.43 |
| Spurge, Pat | 15,485.00 | 27,891.77 | 24,830.59 | 0.00 | 0.00 | 9,345.59 | 60.35 |
| Sumpter, David | 1,885.00 | 2,167.27 | 1,929.41 | 0.00 | 0.00 | 44.41 | 2.36 |
| Tucker, Eddie | 9,435.00 | 1,044.37 | 929.75 | 0.00 | 10,750.00 | 2,244.75 | 23.79 |
| Walls, Daniel P | 6,535.00 | 4,780.94 | 4,256.22 | 0.00 | 3,500.00 | 1,221.22 | 18.69 |
| | 152,590.00 | 183,847.00 | 163,669.41 | 0.00 | 47,719.63 | 58,799.04 | |