

Endowment Fund & Investment Portfolio Summary ©

Table 1: Investment Portfolio - performance from inception to 30 Jun 26

Investments	No of Holdings	Cost of current holding	Value at Financial Year End	Change in value plus realised profit/loss on sales	Dividends to date	Total Return to date
Totals	23	£1,030,297.51	£1,788,226.55	£785,190.66	£99,372.68	£884,563.34
Current Investments - largest holdings	10	£675,463.64	£1,394,873.67	£741,230.62	£53,978.59	£795,209.21
Other Current Investments	13	£354,833.87	£393,352.89	£36,001.60	£43,640.84	£79,642.44
Holdings no longer held				£7,958.45	£1,753.25	£9,711.70

Table 2: Investment Portfolio for Financial Year 2025/26 ending 30 Jun 26

Investments	No of Holdings	Value at Beginning of Financial Year	Value at Financial Year End	Change in Value plus Purchases less Sales during year	Dividends received in year	Total Return for year
Totals	23	£1,409,564.65	£1,788,226.55	£373,782.80	£27,365.84	£401,148.64
Current Investments - largest holdings	10	£1,023,916.36	£1,394,873.67	£350,969.04	£16,175.99	£367,145.03
Other Current Investments	13	£385,648.29	£393,352.89	£21,348.77	£10,900.41	£32,249.18
Holdings no longer held				£1,464.98	£289.44	£1,754.42

Table 3: Investment Portfolio Costs

Financial Year 2025/26

Platform costs ¹	£66.54
Trading costs & levies ²	£52.30
Total	£118.84

¹ Direct administration charge on the Investment Account

² These costs are reflected in the overall buying and selling costs of individual securities

Table 4: Dividends & Interest for Financial Year

Financial Year 2025/26

Dividends	£27,365.84
Interest - Stockbroker Account	£10.77

Interest - Deposit Accounts	£0.00
Interest - Bank/HMRC	£13.35
Total	£27,389.96

Table 5: Balances	as at	30 Jun 26
Value of Investment Portfolio		£1,788,226.55
Cash held on account at brokers		£1,873.95
Total		£1,790,100.50
Cash held at bank		£12,404.37
Deposits		£91,000.00
Total		£1,893,504.87

Table 6: Investment Portfolio Performance Record						
Basis						
1. By Financial Year (last 5 years) ³		2025/26	2024/25	2023/24	2022/23	2021/22
Value of Investments		£1,788,227	£1,409,565	£1,152,278	£821,739	£675,940
Total Return for year		£401,149	£116,759	£168,932	£129,283	-£308,000
Return as % pa change over the period		28.5%	10.1%	17.0%	18.3%	-33.5%
2. Performance v targets						
Target: measured by % pa compound growth ⁴	4.00%					
		1 year	3 years	5 years	from start	
Total Actual Return for period		£401,149	£686,840	£508,122	£877,623	
Target performance		£58,942	£141,156	£260,391	£197,295	
Out performance/(under performance)		£342,206	£545,684	£247,731	£680,328	
% performance actual/target		681%	487%	195%	445%	
% pa Return over period		27.2%	17.3%	7.3%	13.1%	
3. Portfolio Performance					portfolio over period	
for last published financial year		2025/26			27.2%	
from inception to last published financial year		2015/16	to	2025/26	130.4%	

³ measures % return in the financial year on average balance during the year

⁴ Investment portfolio target performance is based on actual opening value for period under review and allowing for sales and purchases during the period assuming target return.