


Whilst the Sales Value has depreciated in the last quarter ( $\mathbf{~}^{\text {th }}$ June 2023) by $\mathbf{f 2 8} \mathbf{2 0} \mathbf{3 0 9}$, the estimated income for $\mathbf{2 0 2 3} / 24$ remains at $£ 33,780$, we have budgeted income at $£ 32,500$.

The Market Value of the investment on $30^{\text {th }}$ June 2023 is almost back up to the Market Value as at $31^{\text {st }}$ March 2010, despite withdrawing $£ 1,058,000$ for projects and loans.

| Market Value as at 31st March 2010 | $£$ | $1,944,441$ |
| :--- | :--- | :--- |
| Market Value as at 30th June 2023 | $£$ | $1,832,937$ |


| Withdrawals from investment from <br> $31^{\text {st }}$ March 2010 to $30^{\text {th }}$ June 2023 | $-£$ | $1,058,000$ |
| :--- | :--- | :--- |


| Overall Shortfall | $-£$ | 111,504 |
| :--- | :--- | :--- |

