Balance Contribution Interest Investment income Debit

28 May 2006 28 May 2006 09 November 2006 17 January 2007 02 April 2007	opening balance	0 £570,614	£205,954 £112,000	£19,147			
28 April 2006 28 April 2006 31 May 2006	opening balance	£72,678		£223 £367			
30 June 2006				£630			
31 July 2006				£653			
31 August 2006				£725			
29 September 2006 31 October 2006				£710 £786			
30 November 2006				£224			
29 December 2006				£4			
31 January 2007				£94			
28 February 2007				£4			
30 March 2007	refund to			£5		_	
17 January 2007	company balfour beatty					£112,020	
10 August 2006	plc				£16,625		
09 November 2006	refund to company					- £205,974	
		0040.000	0047.054	000 570	040.005	-	0000 440
Subtotal Share portfolio		£643,292	£317,954	£23,572	£16,625	£317,994	£683,449 £140,318
Total value of fund @ 5th April 20	07						£823,767
	0,						1020,707

Total value of fund @ 5th April 2006		
AIB	£570,614	
BoS	£72,678	
Shares	76464.55	
Total value of fund @ 5th April		
2006	£719,757	£719,757

P&L

Opening Balance	£719,757
Contributions	£317,954
Bank Interest Accrued	£23,572
Income from investments	£16,625
Pension transfers in	0
Change in value of investments	£63,854
Debits	0
Contributions paid in error	-£317,994
Closing balance 5th April 2007	£823,767

Name of company	Amount of shares	Value per share at 05-04- 2006	Value per share at 5- 4-06	Value per share at 06-04- 2007	Value per share at 5- 4-07
Vernalis	500	82.25	£411.25	60	£300.00
Dana Petroleum	1000	1030	£10,300.00	1030	£10,300.00
Danka Business Systems plc	20000	19	£3,800.00	16	£3,200.00
UK Coal plc	15000	151.75	£22,762.50	580.5	£87,075.00
600 Group plc	40000	55.75	£22,300.00	55.5	£22,200.00
Northgate Information	20000	79	£15,800.00	81.5	£16,300.00
Solutions plc					
Avanti Capital plc	720	151.5	£1,090.80	131	£943.20
Total			£76,464.55		£140,318.20