|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | PETER SINGLETON | MARTIN SINGLETON | DAVID JAMES SINGLETON | DUNCAN SINGLETON | **TOTAL** |
| CONTRIBUTIONS | £0 | £0 | £0 | £0 |  |
| EXPENSES | -£31,190 | -£17,935 | -£19,019 | -£20,100 | **-£88,243** |
| INVESTMENT INCOME | £68,599 | £39,445 | £41,830 | £44,207 | **£194,082** |
| CHANGE IN VALUE | -£418,589 | -£240,693 | -£255,245 | -£269,751 | **-£1,184,279** |
| PENSIONS PAID |  | -£41,299 |  |  | **-£41,299** |
| **Total Share of fund at 5/4/11** | **£676,215** | **£347,532** | **£412,339** | **£435,772** | **£1,871,857** |
| **Share of fund as a %** | **36.13%** | **18.57%** | **22.03%** | **23.28%** |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **05/04/2012** | PETER SINGLETON | MARTIN SINGLETON | DAVID JAMES SINGLETON | DUNCAN SINGLETON | **TOTAL** |
| CONTRIBUTIONS | £0 | £0 | £0 | £0 |  |
| EXPENSES | -£21,847 | -£11,228 | -£13,322 | -£14,079 | **-£60,476** |
| INVESTMENT INCOME | £80,666 | £41,457 | £49,188 | £51,983 | **£223,294** |
| CHANGE IN VALUE | £0 | £0 | £0 | £0 | **£0** |
| PENSIONS PAID |  | -£25,857 |  |  | **-£25,857** |
| **Share of fund as a %** | **39.27%** | **18.80%** | **23.94%** | **25.31%** |  |
| **Total Share of fund at 5/4/12** | **£735,033** | **£351,904** | **£448,205** | **£473,676** | **£2,008,818** |
|  | **36.59%** | **17.52%** | **22.31%** | **23.58%** | **100.00%** |
|  |  |  |  |  |  |
| **05/04/2012** | PETER SINGLETON | MARTIN SINGLETON | DAVID JAMES SINGLETON | DUNCAN SINGLETON | **TOTAL** |
| CONTRIBUTIONS | £0 | £0 | £0 | £0 |  |
| EXPENSES | -£10,141 | -£4,855 | -£6,184 | -£6,535 | **-£27,716** |
| INVESTMENT INCOME | £79,108 | £37,874 | £48,238 | £50,979 | **£216,199** |
| CHANGE IN VALUE | £18,295 | £8,759 | £11,156 | £11,790 | **£50,000** |
| PENSIONS PAID |  | -£25,857 |  |  | **-£25,857** |
| **Total Share of fund at 5/4/13** | **£822,294** | **£367,824** | **£501,415** | **£529,910** | **£2,221,444** |
|  | **37.02%** | **16.56%** | **22.57%** | **23.85%** |  |
|  |  |  |  |  |  |
| **05/04/2013** | PETER SINGLETON | MARTIN SINGLETON | DAVID JAMES SINGLETON | DUNCAN SINGLETON | **TOTAL** |
| CONTRIBUTIONS | £0 | £0 | £0 | £0 |  |
| EXPENSES | -£8,630 | -£3,860 | -£5,263 | -£5,562 | **-£23,315** |
| INVESTMENT INCOME | £75,700 | £33,862 | £46,160 | £48,784 | **£204,506** |
| CHANGE IN VALUE | £0 | £0 | £0 | £0 |  |
| PENSIONS PAID | **-£211,072** | -£26,216 |  |  | **-£237,288** |
| **Total Share of fund at 5/4/14** | **£678,292** | **£371,610** | **£542,313** | **£573,132** | **£2,165,347** |
| **Total Share of fund at 5/4/14** | **31.32%** | **17.16%** | **25.05%** | **26.47%** |  |
|  |  |  |  |  |  |