

James Handley Bequest (Charities in Connection with Rochdale Art Gallery)

Charity Number 526211

Appendix 1 - James Handley Bequest Valuation of Investments

	A	B	C	D	E	F	Link
<u>PROJECTED CASH POSITION 2023/24 (at 28/6/23)</u>							
Holding	No of Shares	Current Price £	Current Valuation £	Original Cost £	Income £	Annual return on current valuation %	
1 Charinco (BlackRock Charities UK Bond Fund Acc - Inc)	21,019	1.403	29,490	36,502	1,227	4.16	https://www.https://marl
2 Charishare (BlackRock Charities UK Equity Fund - Inc)	7,797	6.998	54,560	15,126	1,555	2.85	https://marl
3 Total			84,050	51,628	2,782	3.31 (average)	
Previous Meeting		Previous meeting	88,454		2,932		
Increase / (Reduction) since last meeting			-4,404		-150		