

Opening balance

CONTRIBUTIONS	nil	nil	nil	nil	
EXPENSES	-£14,580	-£8,953	-£8,891	-£9,396	-£41,820
INVESTMENT INCOME	£76,686	£47,090	£46,761	£49,418	£219,955
CHANGE IN VALUE	nil	nil	nil	nil	nil
PENSIONS PAID		-£41,299			-£41,299
Total Share of fund at 5/4/10	£1,057,395	£608,013	£644,773	£681,415	£2,991,596
Share of fund as a %	35.346%	20.324%	21.553%	22.778%	100%

	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%	