

Park Investment Club July 2024

Value at: 30 Jun 2024	£ 70,978.31	Issued Units:	28,638.251	Price: £ 2.473
Subscription Income:	£ 350.00	New Units:	141.526	
Withdrawals:	£ 0.00	Surrenders:	0.000	
Share Purchase:	£ 350.00			
Share Sale:	£ 0.00			
Share Increase (Decrease):	£ 350.00			
Dividends:	£ 323.20			
Interest:	£ 7.34			
Expenses:	£ (39.90)			

Value at: 30 Apr 2024	£ 73,697.91	Issued Units:	28,779.777	Price: £ 2.556
Consisting of	Shares:	£ 71,562.56		
	Cash:	£ 2,135.35		

Change on Month: **£ 2,719.60** **3.80%** **£ 0.08** **3.40%**

Greggs PLC

FTSE Indexes

	<u>FTSE-100</u>	<u>FTSE-250</u>	<u>Club Unit</u>
At Club startup	6,155.20	6,181.00	£1.000
At 30/06/2024:	8,164.20	20,286.03	£2.473
At 31/07/2024:	8,367.98	21,600.71	£2.556
Change since startup:	36.0%	249.5%	255.6%
This period:	2.5%	6.5%	3.4%

Share Transactions

<u>Sold:</u>	<u>Buy Date</u>	<u>Qty.</u>	<u>Price</u>	<u>Cost</u>	<u>Sold Price</u>	<u>Proceeds</u>	<u>Dividend</u>	<u>Gain/Loss</u>
None this month			#VALUE!					
<u>Bought:</u>	<u>Buy Date</u>	<u>Qty.</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>	<u>Gain/Loss</u>		
National Grid	09/07/2024	107	10,700.00p	£9.32	£997.09	10600.0%		
Greggs PLC	09/07/2024	105	10,500.00p	£28.59	£3,001.97	10400.0%		

Dividends

National Grid	£214.38
Whitbread	£108.82

Members' Holdings

	<u>Total</u>	<u>Total</u>	<u>Current Holdings</u>		<u>Payments this Period</u>		<u>Fund %</u>
	<u>Paid In</u>	<u>Withdrawals</u>	<u>Units</u>	<u>Value</u>	<u>In</u>	<u>Out</u>	
Ben Bradley	£6,000.00	£3,250.00	1,383.061	£3,535.10	£25.00		4.98%
Stan Crawford	£7,775.00	£7,150.00	1,090.545	£2,666.38	£25.00		3.75%
Chris Fairhead	£6,325.00		3,699.678	£9,045.71	£25.00		12.74%
Paul Glover	£5,125.00	£2,750.00	1,188.476	£2,905.82	£25.00		4.09%
Brian Lowrie	£7,400.00	£6,450.00	1,201.782	£2,938.36	£25.00		4.14%
Chris Malpus	£7,700.00	£7,900.00	1,575.147	£3,851.23	£25.00		5.42%
Peter Moreton	£4,250.00	£2,862.88	636.550	£1,556.36	£25.00		2.19%
Mike Neale	£7,700.00	£2,000.00	3,772.146	£9,222.90	£25.00		12.98%
Howard Pearce	£7,700.00	£6,800.00	1,629.555	£3,984.26	£25.00		5.61%
Roger Perrin	£7,925.00	£6,000.00	1,758.545	£4,299.64	£25.00		6.05%
Bob Rawlings	£7,700.00	£4,950.00	1,993.464	£4,874.02	£25.00		6.86%
Clive Smitton	£6,175.00		3,517.455	£8,600.18	£25.00		12.11%
Maurice Stagg	£9,075.00	£7,204.24	1,812.418	£4,431.36	£25.00		6.24%
Michael Turner	£7,700.00	£2,000.00	3,728.950	£9,117.28	£25.00		12.84%

Park Investment Club

Portfolio Valuations at 31 July 2024

Share Name	Buy Date	Qty	Prices (p)		Latest	Values (£)		Dividends To Date	Change (%)		
			111			Buy	Previous		Latest	Month	Life *
			Buy	111							
Anglo American	14/04/2021	125	3,112.44p	2,502.00p	2,350.00p	£4,894.48	£3,928.14	£3,689.50	£736.38	(6.08)%	(9.57)%
	12/12/2022	32	3,137.27p								
AstraZeneca plc	12/08/2020	35	8,498.56p	12,356.00p	12,368.00p	£5,081.89	£7,413.60	£7,420.80	£513.06	0.10%	56.12%
	14/10/2020	25	8,429.60p								
Aviva PLC	19/05/2022	1261	371.64p	476.60p	500.20p	£6,681.38	£8,345.27	£8,758.50	£1,127.62	4.95%	47.97%
	14/06/2022	490	407.15p								
Babcock IG	11/10/2023	730	403.23p	522.00p	531.00p	£2,943.56	£3,810.60	£3,876.30	£12.41	1.72%	31.69%
	13/12/2023	230	1,067.78p								
BAE Systems	13/02/2024	80	1,216.05p	1,320.00p	1,297.00p	£5,433.80	£6,045.60	£5,940.26	£57.35	(1.74)%	10.38%
	14/05/2024	148	1,354.78p								
Ferguson Plc	10/12/2014	42	3,628.85p	15,235.00p	17,235.00p	£1,524.12	£6,398.70	£7,238.70	£946.03	13.13%	374.94%
	09/07/2024	105	2,859.02p	2,859.02p	3,134.00p	£3,001.97	£3,001.97	£3,290.70	£0.00	9.62%	9.62%
Hargreaves Lansdown	11/08/2021	100	1,477.26p	1,132.00p	1,105.00p	£1,477.26	£1,132.00	£1,105.00	£133.00	(2.39)%	(25.20)%
	10/08/2017	1200	123.23p	31.20p	31.15p	£3,408.27	£717.60	£716.45		(0.16)%	(78.98)%
IQE plc	15/11/2017	1100	175.41p								
	11/11/2020	720	276.18p								
ITM Power	13/01/2021	170	587.42p	46.40p	52.30p	£6,986.99	£1,083.44	£1,221.21		12.72%	(82.52)%
	14/07/2021	225	423.00p								
Legal and General	08/03/2022	270	393.06p								
	14/06/2022	950	209.14p	227.00p	231.70p	£5,975.13	£5,595.55	£5,711.41	£763.26	2.07%	8.36%
National Grid	14/03/2023	2050	242.69p								
	16/01/2024	415	240.94p								
Rolls Royce	10/12/2014	348	911.35p	882.60p	986.00p	£7,204.78	£7,184.36	£8,026.04	£2,057.34	11.72%	39.95%
	13/12/2022	200	1,005.33p								
Shell Plc	12/06/2024	159	645.00p	456.80p	449.60p	£4,506.37	£6,006.92	£5,912.24		(1.58)%	31.20%
	09/07/2024	107	931.86p								
Whitbread	13/12/2023	840	298.75p	2,834.00p	2,840.00p	£3,455.69	£4,109.30	£4,118.00	£243.77	0.21%	26.22%
	14/05/2024	475	420.40p	2,962.00p	2,910.00p	£4,924.93	£5,124.26	£5,034.30	£253.96	(1.76)%	2.22%

* Lifetime Gain/Loss includes dividends

