

**Financial Statement - Chipperfield Trust Fund
April 2016 to March 2017**

	£	£	£	Previous Year (For Comparison) 2015/16 £
Balance Carried Forward from 15/16				
Operating Fund		140,413.90		140,065.15
General Investment Fund		0.00		0.00
Maintenance Fund		30,309.83		30,309.83
Unrealised Gains/ (Losses) Account		(23.73)		(74.98)
			170,700.00	170,300.00
Expenditure				
Annuity Paid to Royal South Hants Hospital as per Will	200.00			200.00
Purchases for Collection	0.00			0.00
Conservation and Repair work	0.00			0.00
		200.00		200.00
Income				
Investment Income	0.00			(3.39)
Interest on Internal Investment	(346.04)			(529.25)
Donations/ Grants towards Purchase	0.00			0.00
Gain on redemption of 2.5% Treasury Stock	0.00			(16.11)
		(346.04)		(548.75)
In-Year (Surplus)/Deficit			(146.04)	(348.75)
Increase in Valuation of Investments			0.00	0.00
Available Balance as at 31st March 2017				
Operating Fund - Internal Investment		117,100.00		117,100.00
Operating Fund - Available for Investment		53,769.77		53,623.73
General Investment Fund		0.00		0.00
Maintenance Fund Investments		0.00		0.00
Unrealised Gains/ (Losses) Account		(69.77)		(23.73)
			170,800.00	170,700.00