

Financial Statement - Chipperfield Trust Fund		Previous Year
April 2017 to March 2018		(For Comparison)
	£	2016/17
		£
Balance Carried Forward from 16/17		
Operating Fund	170,869.77	140,413.90
Maintenance Fund	0.00	30,309.83
Unrealised Gains/ (Losses) Account	0.00	(23.73)
	170,869.77	170,700.00
Expenditure		
Annuity Paid to Royal South Hants Hospital as per Will	200.00	200.00
Income		
Interest on Internal Investment	(362.75)	(346.04)
In-Year (Surplus)/Deficit	(162.75)	(146.04)
Creditor		
Royal South Hants Hospital	(200.00)	0.00
Available Balance as at 31st March 2018		
Operating Fund	171,232.52	170,869.77
Unrealised Gains/ (Losses) Account	0.00	(69.77)
	171,232.52	170,800.00