

Financial Statement - Chipperfield Trust Fund			Previous
April 2012 to March 2013			Year
	£	£	£
	£	£	(For Comparison)
Balance Carried Forward from 11/12			
Operating Fund		74,700	77,700
General Investment Fund		47,000	47,000
Maintenance Fund Investments		25,200	25,200
Unrealised Gains/ (Losses) Account		5,000	(7,000)
		151,900	142,900
Expenditure			
Annuity Paid to Royal South Hants			
Hospital as per Will	200		200
Purchases for Collection	0		12,600
Conservation and Repair work	0		3,100
		200	15,900
Income			
Investment Income	(3,100)		(3,100)
Interest on Cash Balance	0		(400)
Donations/ Grants towards Purchase	0		(9,400)
		(3,100)	(12,900)
In-Year Surplus/Deficit		(2,900)	3,000
Increase in Valuation of Investments		0	(9,000)
Available Balance as at 31st March 2013			
Operating Fund		77,600	74,700
General Investment Fund		47,000	47,000
Maintenance Fund Investments		25,200	25,200
Unrealised Gains/ (Losses) Account		5,000	5,000
		154,800	151,900