

APPENDIX 1

Financial Statement - Chipperfield Trust Fund			Previous
April 2014 to March 2015			Year
	£	£	£
		£	(For Comparison)
Balance Carried Forward from 13/14			
Operating Fund		77,800	77,600
General Investment Fund		47,000	47,000
Maintenance Fund Investments		25,200	25,200
Unrealised Gains/ (Losses) Account		(600)	5,000
		149,400	154,800
Expenditure			
Annuity Paid to Royal South Hants Hospital as per Will	200		200
Purchases for Collection	0		8,000
Conservation and Repair work	0		0
		200	8,200
Income			
Investment Income	(3,800)		(3,100)
Donations/ Grants towards Purchase	0		(5,300)
Redemption of 3.5% Conversion Stock	(47,000)		
Gain on redemption of 3.5% Conversion Stock	(11,200)		
Redemption of 3.5% Conversion Stock	(25,000)		
Gain on redemption of 3.5% Conversion Stock	(5,700)		
		(92,700)	(8,400)
In-Year Surplus/Deficit		(92,500)	(200)
Increase in Valuation of Investments			0
Available Balance as at 31st March 2015			
Operating Fund - Internal Investment		117,100	77,800
Operating Fund - Available for Investment		53,200	
General Investment Fund		0	47,000
Maintenance Fund Investments		0	25,200
Unrealised Gains/ (Losses) Account		(600)	(600)
		170,300	149,400