

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