

Financial Statement - Chipperfield Trust Fund		Previous
April 2020 to March 2021		Year
		(For Comparison)
		2019/20
£		£
Balance Carried Forward from 19/20		
Operating Fund	168,895.42	171,533.86
Maintenance Fund	0.00	0.00
Unrealised Gains/ (Losses) Account	0.00	0.00
	168,895.42	171,533.86
Expenditure		
Annuity Paid to Royal South Hants Hospital as per Will	200.00	200.00
Purchases for Collection	0.00	3,000.00
Income		
Interest on Internal Investment	(13.30)	(561.56)
In-Year (Surplus)/Deficit	186.70	2,638.44
Available Balance as at 31st March 2021		
Operating Fund	168,708.72	168,895.42
Unrealised Gains/ (Losses) Account	0.00	0.00
	168,708.72	168,895.42

Financial Statement - Chipperfield Trust Fund		Previous
April 2019 to March 2020		Year
		(For Comparison)
		2018/19
£		£
Balance Carried Forward from 17/18		
Operating Fund	171,533.86	171,032.52
Maintenance Fund	0.00	0.00
Unrealised Gains/ (Losses) Account	0.00	0.00
	171,533.86	171,032.52
Expenditure		
Annuity Paid to Royal South Hants Hospital as per Will	200.00	200.00
Purchases for Collection	3,000.00	
Income		
Interest on Internal Investment	(561.56)	(701.34)
In-Year (Surplus)/Deficit	2,638.44	(501.34)
Creditor		
Royal South Hants Hospital	0.00	0.00
Available Balance as at 31st March 2020		
Operating Fund	168,895.42	171,533.86
Unrealised Gains/ (Losses) Account	0.00	0.00
	168,895.42	171,533.86

Financial Statement - Chipperfield Trust Fund		Previous
April 2018 to March 2019		Year
		(For Comparison)
		2017/18
£		£
Balance Carried Forward from 17/18		
Operating Fund	171,032.52	170,869.77
Maintenance Fund	0.00	0.00
Unrealised Gains/ (Losses) Account	0.00	0.00
	171,032.52	170,869.77
Expenditure		
Annuity Paid to Royal South Hants Hospital as per Will	200.00	200.00
Income		
Interest on Internal Investment	(701.34)	(362.75)
In-Year (Surplus)/Deficit	(501.34)	(162.75)
Creditor		
Royal South Hants Hospital	0.00	(200.00)
Available Balance as at 31st March 2019		
Operating Fund	171,533.86	171,232.52
Unrealised Gains/ (Losses) Account	0.00	0.00
	171,533.86	171,232.52