

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