

Financial Statement - Chipperfield Trust Fund			
April 2022 to March 2023			
£	Previous Year (For Comparison) 2021/22 £	Previous Year (For Comparison) 2020/21 £	
Balance Carried Forward from 21/22			
Operating Fund	168,859.82	168,708.72	168,895.42
Maintenance Fund	0.00	0.00	0.00
Unrealised Gains/ (Losses) Account	0.00	0.00	0.00
	168,859.82	168,708.72	168,895.42
Expenditure			
Annuity Paid to Royal South Hants Hospital as per Will	400.00	0.00	200.00
Purchases for Collection	4,000.00	0.00	0.00
Income			
Interest on Internal Investment	(2,326.32)	(151.10)	(13.30)
In-Year (Surplus)/Deficit	2,073.68	(151.10)	186.70
Available Balance as at 31st March 2023			
Operating Fund	166,786.14	168,859.82	168,708.72
Unrealised Gains/ (Losses) Account	0.00	0.00	0.00
	166,786.14	168,859.82	168,708.72