

Financial Statement - Chipperfield Trust Fund			Previous
April 2013 to March 2014			Year
	£	£	£
			(For Comparison)
Balance Carried Forward from 12/13			
Operating Fund		77,600	74,700
General Investment Fund		47,000	47,000
Maintenance Fund Investments		25,200	25,200
Unrealised Gains/ (Losses) Account		5,000	5,000
		154,800	151,900
Expenditure			
Annuity Paid to Royal South Hants			
Hospital as per Will	200		200
Purchases for Collection	8,000		0
Conservation and Repair work	0		0
		8,200	200
Income			
Investment Income	(3,100)		(3,100)
Interest on Cash Balance	0		0
Donations/ Grants towards Purchase	(5,300)		0
		(8,400)	(3,100)
In-Year Surplus/Deficit		(200)	(2,900)
Increase in Valuation of Investments		0	0
Available Balance as at 31st March 2014			
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