

<b>Financial Statement - Chipperfield Trust Fund</b>			<b>Previous</b>
<b>April 2013 to March 2014</b>			<b>Year</b>
	£	£	£
			(For Comparison)
<b>Balance Carried Forward from 12/13</b>			
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
<b>Expenditure</b>			
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
<b>Income</b>			
Investment Income	(8,100)		(3,100)
Interest on Cash Balance	0		0
Donations/ Grants towards Purchase	(300)		0
		(8,400)	(3,100)
<b>In-Year Surplus/Deficit</b>		(200)	(2,900)
<b>Increase in Valuation of Investments</b>		0	0
<b>Available Balance as at 31st March 2014</b>			
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