

Appendix 3Financial Statement - Chipperfield Trust Fund
April 2015 to March 20162014/15
Previous Year
(For Comparison)

	£	£	£	£
Balance Carried Forward from 14/15				
Operating Fund		140,065.15		77,800.00
General Investment Fund		0		47,000.00
Maintenance Fund Investments		30,309.83		25,200.00
Unrealised Gains/ (Losses) Account		-74.98		-600
			170,300.00	149,400.00
Expenditure				
Annuity Paid to RSH Hospital as per Will	200			200
Purchases for Collection	0			0
Conservation and Repair work	0			0
		200		200
Income				
Investment Income	-3.39			-3,800.00
Interest on Internal Investment	-529.3			0
Donations/ Grants towards Purchase	0			0
Redemption of 2.5% Treasury Stock	0			0
Gain on redemption of 2.5% Treasury Stock	-16.11			0
Redemption of 3.5% Conversion Stock	0			-47,000.00
Gain on redemption of 3.5% Conversion Stock	0			-11,200.00
Redemption of 3.5% Conversion Stock	0			-25,000.00
Gain on redemption of 3.5% Conversion Stock	0			-5,700.00
		-548.75		-92,700.00
In-Year (Surplus)/Deficit			-348.75	-92,500.00

Increase in Valuation of Investments		0	0
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Available Balance as at 31st March 2016

Operating Fund - Internal Investment	117,100.00		117,100.00
Operating Fund - Available for Investment	53,600.00		53,200.00
General Investment Fund	0		0
Maintenance Fund Investments	0		0
Unrealised Gains/ (Losses) Account			0
		170,700.00	170,300.00