

For Trustees Use : Balances

Year end 31/08/14 31/08/15 31/08/16

CURRENT MONEY ACCOUNTS

Brought Forward Current Money	59,488.68	30,550.27	14,271.05
Receipts (other than from investments)	29,256.66	32,430.30	24,485.05
Payments (other than to investments)	-50,798.81	-55,266.78	-28,440.06
Net receipts - payments	-21,542.15	-22,836.48	-3,955.01
Transferred to investment	-7,396.26	-1,442.74	-1,046.48
Transferred from investments	0.00	8,000.00	0.00
Net Transfer from Investments	-7,396.26	6,557.26	-1,046.48
Carried Forward Current Money as published	30,550.27	14,271.05	9,269.56
<i>Gain in Current Money</i>	<i>-28,938.41</i>	<i>-16,279.22</i>	<i>-5,001.49</i>

0.00 0.00 0.00

INVESTMENT DEPOSIT ACCOUNT

Brought Forward	95.49	0.00	1,861.40
Transfer From Current	7,396.26	1,442.74	1,046.48
Transfer to Current	0.00	-8,000.00	0.00
Net transfer from current	7,396.26	-6,557.26	1,046.48
Proceeds of Sale of investments	15,575.10	67,453.32	24,314.23
Management Fee	-839.34	-1,020.54	-873.18
Purchase of investments	-22,227.51	-58,014.12	-22,734.18
Net transfer from investment	-7,491.75	8,418.66	706.87
Carry Forward	0.00	1,861.40	3,614.75
<i>Gain in Deposit Account</i>	<i>-95.49</i>	<i>1,861.40</i>	<i>1,753.35</i>

0.00 0.00 0.00

Other Investments

Brought Forward value at beginning of year	165,402.44	188,575.00	170,820.44
Purchased investments	22,227.51	58,014.12	22,734.18
Investments received as gifts	0.00	0.00	0.00
Sold Investments	-15,575.10	-67,453.32	-97.71
Balancing Gain (Loss) in value of investment	16,520.15	-8,315.36	-1,607.56
Value of investments at end of year	188,575.00	170,820.44	191,849.35
<i>Gain in Investments</i>	<i>23,172.56</i>	<i>-17,754.56</i>	<i>21,028.91</i>

All Funds

Brought Forward	224,986.61	219,125.27	186,952.89
Gain in Current Money	-28,938.41	-16,279.22	-5,001.49
Gain in Investment Deposit	-95.49	1,861.40	1,753.35
Gain in other investments	23,172.56	-17,754.56	21,028.91
Carried forward	219,125.27	186,952.89	204,733.66
<i>Gain in value of trust</i>	<i>-5,861.34</i>	<i>-32,172.38</i>	<i>17,780.77</i>

Brought forward cash for the appeal	#VALUE!
brought forward cash for other funds	8034.45
brought forward cash general	#VALUE!
total brought forward cash	14271.05
brought forward other for the appeal	28000.00
brought forward other for other funds	0.00
brought forward other general-purpose	144681.84
brought forward of the total	172681.84
brought forward grand total	186952.89
cash input for the appeal	#VALUE!
cash input for other funds	#VALUE!
cash input general-purpose	#VALUE!
total cash input	-5001.49
other input for the appeal	
other input for other funds	
other input general-purpose	
gained in investments	22782.26
total other input	22782.26
grand total input	17780.77
carryforward cash for the appeal	#VALUE!
carryforward cash for other funds	#VALUE!
carryforward cached general-purpose	#REF!
carryforward cash total	#REF!
carryforward other for appeal	28000.00
carryforward are for other funds	0.00
carryforward of the general purpose	167464.10
carryforward other total	195464.10
grand total carryforward	#REF!
General-purpose cash	
Brought forward cash	#VALUE!
total excess cash this year	#VALUE!
Mildinhall prize t be given	-100.00
to be invested by policy	-606.66
further investment by choice	-362.01
net excess cash this year	#VALUE!
total net excess cash	#VALUE!