

Doctor Chadwick Trust Fund
(Charity Number 1081975)

Appendix 2 - DOCTOR CHADWICK PROJECTED FINANCIAL POSITION 2017/18 (at 19/3/2018)

	£	£	Ref
Income			
Investment Interest - Wider range (See page 2 - ref 3E)	753		
Ground rents (estimated)	2,000		
One off repayment of Gordon Street Rent	12,988		
Bank Interest	16		
		15,757	A
LESS :			
Expenditure			
Grants Awarded in 2017/18	-		
Management Expenses (estimated)	595		
		595	B
Forecast Surplus For 2017/18		15,162	C
ADD : Actual Current Account Balance at 1 April 2017		3,627	
Forecast Current Account Balance at 31 March 2018		18,789	D
ESTIMATED Funds Available for Distribution	Max	18,664	
(i.e. Forecast current account balance less reserves policy balance)	Min	18,539	
NB - Current maximum current account balance in reserves policy	Maximum	250	
	Minimum	125	

VALUATION OF FUND

	£	£	
Land and Endowments Held for Income Generation		25,473	
Funds Available for Distribution		18,789	E
Total		44,262	
Represented by :			
Land in New Hey		1,339	F
Investments (see page 2 - ref C3)		24,134	G
Current Account		18,789	H
Total		44,262	

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Appendix 2 - Doctor Chadwick Valuation of Securities at 19/3/2018

	A	B	C	D	E	F
Holding	No of Shares	Current Price £	Current Valuation £	Original Cost £	Income £	Annual return on current valuation %
1 Charinco	3,238.83	1.909	6,183	5,550	258	4.17
2 Charishare	2,919.32	6.149	17,951	5,550	495	2.76
3 Total			24,134	11,100	753	3.12 (average)
Previous Report			25,277		713	
Variance			1,143		-40	