

## Doctor Chadwick Trust Fund

(Charity Number 1081975)

### Appendix 2 - DOCTOR CHADWICK PROJECTED FINANCIAL POSITION 2021/22 (at 12/8/2021)

	£	£	Ref
<b>Income</b>			
Investment Interest - Wider range	(See page 2 - ref 3E)	841	
Rental income (so far / estimated)		2,100	
Sale of Land		-	
Bank Interest		25	
		<u>2,966</u>	<b>A</b>
<b>LESS :</b>			
<b>Expenditure</b>			
Grants Awarded in 2021/22		-	
Management Expenses (estimated)		600	
		<u>600</u>	<b>B</b>
Forecast Surplus For 2021/22		<u>2,366</u>	<b>C</b>
ADD : Actual Current Account Balance at 1 April 2021		<u>53,668</u>	
<b>Forecast Current Account Balance at 31 March 2022</b>		<u><b>56,034</b></u>	<b>D</b>
<b>ESTIMATED Funds Available for Distribution</b>	Max	1,034	
<b>(i.e. Forecast current account balance less reserves policy balance)</b>	Min	55,909	
NB - Current maximum current account balance in reserves policy	Maximum	55,000	
	Minimum	125	

### VALUATION OF FUND

	£	£	
Land and Endowments Held for Income Generation		40,498	
Funds Available for Distribution		56,034	<b>E</b>
<b>Total</b>		<u><b>96,532</b></u>	
<b>Represented by :</b>			
Land in New Hey		13,816	<b>F</b>
Investments	(see page 2 - ref C3)	26,682	<b>G</b>
Current Account		56,034	<b>H</b>
<b>Total</b>		<u><b>96,532</b></u>	

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**Appendix 2 - Doctor Chadwick Valuation of Securities at 12/8/2021**

	A	B	C	D	E	F
Holding	No of Shares	Current Price £	Current Valuation £	Original Cost £	Income £	Annual return on current valuation %
1 Charinco (BlackRock Charities UK Bond Fund A)	3,238.83	1.890	6,121	5,550	255	4.16
2 Charishare (BlackRock Charities UK Equity Fund)	2,919.32	7.043	20,561	5,550	586	2.85
3 <b>Total</b>			<b>26,682</b>	<b>11,100</b>	<b>841</b>	<b>3.15 (average)</b>
Previous Report			23,219		760	
Increase / (Reduction) since last meeting			3,463		81	