

# Doctor Chadwick Trust Fund

(Charity Number 1081975)

## Appendix 4 - DOCTOR CHADWICK PROJECTED FINANCIAL POSITION 2021/22

### If 50% cash used to purchase additional investments

	£	£	Ref
<b>Income</b>			
Investment Interest - Wider range (See page 2 - ref 3E)	2,025		
Rental income (so far / estimated)	2,100		
Additional interest from share purchases	995		
Bank Interest	25		
	<b>5,145</b>		<b>A</b>
<b>LESS :</b>			
<b>Expenditure</b>			
Grants Awarded in 2021/22	-		
Purchase of investments (50% of cash balance)	28,000		
Management Expenses (estimated)	600		
	<b>28,600</b>		<b>B</b>
Forecast Surplus For 2021/22		<b>(23,455)</b>	<b>C</b>
ADD : Actual Current Account Balance at 1 April 2021		<b>53,668</b>	
<b>Forecast Current Account Balance at 31 March 2022</b>		<b>30,213</b>	<b>D</b>
<b>ESTIMATED Funds Available for Distribution</b>	Max	- 24,787	
<b>(i.e. Forecast current account balance less reserves policy balance)</b>	Min	30,088	
NB - Current maximum current account balance in reserves policy	Maximum	55,000	
	Minimum	125	

## VALUATION OF FUND

	£	£	
Land and Endowments Held for Income Generation		68,965	
Funds Available for Distribution		30,213	<b>E</b>
<b>Total</b>		<b>99,178</b>	
<b>Represented by :</b>			
Land in New Hey		13,816	<b>F</b>
Investments (see page 2 - ref C3)		55,149	<b>G</b>
Current Account		30,213	<b>H</b>
<b>Total</b>		<b>99,178</b>	

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### Appendix 4 - Doctor Chadwick Valuation of Securities at 4/6/2021 (50% investments purchased)

	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)	18,300.69	1.890	34,588	5,550	1,439	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>			55,149	11,100	2,025	3.67 (average)
Previous Report	3975.4657	1.859	23,219		760	
Increase / (Reduction) since last meeting			31,930		1,265	

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