

Doctor Chadwick Trust Fund

(Charity Number 1081975)

Appendix 5 - DOCTOR CHADWICK PROJECTED FINANCIAL POSITION 2021/22

If 100% cash used to purchase additional investments

	£	£	Ref
Income			
Investment Interest - Wider range (See page 2 - ref 3E)	3,209		
Rental income (so far / estimated)	2,100		
Additional interest from share purchases	1,989		
Bank Interest	25		
	<u>7,323</u>		A
LESS :			
Expenditure			
Grants Awarded in 2021/22	-		
Purchase of investments (50% of cash balance)	56,000		
Management Expenses (estimated)	600		
	<u>56,600</u>		B
Forecast Surplus For 2021/22		<u>(49,277)</u>	C
ADD : Actual Current Account Balance at 1 April 2021		<u>53,668</u>	
Forecast Current Account Balance at 31 March 2022		<u>4,391</u>	D
ESTIMATED Funds Available for Distribution	Max	- 50,609	
(i.e. Forecast current account balance less reserves policy balance)	Min	4,266	
NB - Current maximum current account balance in reserves policy	Maximum	55,000	
	Minimum	125	

VALUATION OF FUND

	£	£	
Land and Endowments Held for Income Generation		97,432	
Funds Available for Distribution		4,391	E
Total		<u>101,823</u>	
Represented by :			
Land in New Hey		13,816	F
Investments (see page 2 - ref C3)		83,616	G
Current Account		4,391	H
Total		<u>101,823</u>	

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Appendix 5 - Doctor Chadwick Valuation of Securities at 4/6/2021 (if £56k 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)	33,362.55	1.890	63,055	5,550	2,623	4.16
2 Charishare (BlackRock Charities UK Equity Fund)	2,919.32	7.043	20,561	5,550	586	2.85
3 Total			83,616	11,100	3,209	3.84 (average)
Previous Report	29629.63	1.859	23,219		760	
Increase / (Reduction) since last meeting			60,397		2,449	

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