

# Appendix A: Trust Fund Financial Statement



## Trust Fund Financial Statement

Period: FEB-11

Period to date for current financial year.

### The Gordon Fund KRTD

The trust fund name, source of funds and abbreviated regulations of fund for information.

#### Purpose Of Fund

To provide studentships and scholarships for the furtherance of research.

Current Capital	Permanent Capital (ZZYA) £	Spendable Capital (ZZYB) £
Number of Units	4,157	128
Value of Units	146,183.75	4,501.21
Other Investments	130,992.51	0.00
Sum on Deposit	0.00	21,530.43
Current Account Balance	7.07	3,103.46
<b>Total Value of Capital</b>	<b>277,183.33</b>	<b>29,135.10</b>
	<b>Actual to Date</b>	
	£	
Permanent Capital Income Received in Year	0.00	
Transfers to/(from) Permanent Capital	0.00	
<b>Total Income</b>	<b>0.00</b>	

Shows number of permanent and spendable capital units with unit total.

Shows permanent capital donations, transfer of surplus income from spendable to permanent capital & total permanent capital income to date.

#### Income and Expenditure of Fund

	Estimate for Current Year 2010/11 £	Actual to Date £
<b>Income</b>		
NAAA Distribution to Investors	6,231.68	3,635.10
NBAA Deposit Account Interest		47.55
NEAA Dividends		4,115.96
<b>Total Income</b>		<b>7,798.61</b>
<b>Expenditure</b>		
FAAP Studentship		7,666.66
FABE Grants/Travel Awards Etc		103.50
FAEG Fellowships/Scholarships/Exhibitions/Prizes Etc		550.00
<b>Total Expenditure</b>		<b>8,320.16</b>
<b>Net Income (Expenditure)</b>		<b>(521.55)</b>

This section shows you CUEF income, estimated income from units for current year, and actual income units to date. It also shows total expenditure to date.

Revaluations and Transfers	Permanent Capital £	Spendable Capital £
Total Funds Brought Forward as at 1 August	265,216.82	29,288.18
XHAA Unrealised Gains/(Losses) on Investments	11,966.51	368.47
Net Income (Expenditure)	0.00	(521.55)
<b>Total Funds Carried Forward to Date</b>	<b>277,183.33</b>	<b>29,135.10</b>

Total value of funds b/f in units + cash from previous year and the increase/decrease in the units' value during the current year

#### Information on Funds Transfers

Purchase/(Sale) of Amalgamated Fund Units	0	0
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Number of permanent capital units purchased/sold during current year.

Number of spendable capital units purchased/sold during current year.