

SOMERSHAM CHARITIES OF POOR'S MONEY
WILLIAM PETIT WILSON AND ROBERT HEMPSTEAD

BALANCE SHEET YEAR ENDING 31 MARCH 2017

Current Assets

<u>31 March 2016</u>		<u>31 March 2017</u>
£251.64 (1.2582 p per unit)	200 Charibond Shares (Current value 1.1500 p per income unit)	£230.00
£432.71	Trustees Savings Bank	£442.28
<u>£684.35</u>	TOTAL Assets	<u>£672.28</u>

Represented by:

The Somersham Charities of Poor's Money, William Petit Wilson & Robert Hempstead Assets as at year ending 31 March 2016	684.35
Income from Charibond Shares	9.20
Decrease in value of Charibond Shares	-21.64
Interest on TSB Account	0.37
Less Dispersions	00.00
TOTAL	<u>£672.28</u>

We declare the foregoing Balance Sheet as at 31 March 2017 is correct.

Mr D S W Bonnett
(Trustee)

Rector S Simpson
(Trustee)

Mr S J Criswell
(Trustee)

Mr M R Hoy
(Trustee)