

THE EDUCATIONAL CHARITY OF THOMAS HAMMOND

BALANCE SHEET YEAR ENDING 31ST MARCH 2017

Current Assets

| <u>31st March 2016</u> | | <u>31st March 2017</u> |
|-----------------------------------|---|-----------------------------------|
| £2,409.46 (1233.47p) | 195.34 COIF shares (Current value 1351.59p per unit) | £2,654.81 |
| £1,548.24 | Lloyds Bank | £1,643.52 |
| <u>£3,957.70</u> | TOTAL Assets | <u>£4,298.33</u> |

Represented by:

| | |
|--|-------------------------|
| The Educational Charity of Thomas Hammond As at year ending 31 st March 2016 | £3,957.70 |
| Increase in value of COIF shares | £ 245.35 |
| Income from COIF shares | £ 94.47 |
| Interest from Lloyds Bank (less tax) | £ 0.81 |
| Less dispersions | £ 0.00 |
| TOTAL | <u>£4,298.33</u> |

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

Trustees