

THE EDUCATIONAL CHARITY OF THOMAS HAMMOND

BALANCE SHEET YEAR ENDING 31ST MARCH 2016

Current Assets

<u>31st March 2015</u>		<u>31st March 2016</u>
£2,379.98 (1218.38p)	195.34 COIF shares (Current value 1233.47p per unit)	£2409.46
£1,455.01	Lloyds Bank	£1,548.24
<u>£3,834.99</u>	TOTAL Assets	<u>£3,957.70</u>

Represented by:


The Educational Charity of Thomas Hammond As at year ending 31 st March 2015	£3,834.99
Increase in value of COIF shares	£ 29.48
Income from COIF shares	£ 92.61
Interest from Lloyds Bank (less tax)	£ 0.62
Less dispersions	£ 0.00
TOTAL	<u>£3,957.70</u>

We declare the foregoing Balance Sheet as at 31st March 2016 is correct:

Trustees






G. J. Bue