

## Wiltshire Council - Trust Fund - Investment Breakdown at

### Investments

Price Source	Trust	Holding
Black Rock	Calne Library	22,066.46
Black Rock	Edwin Young Collection	14,549.15
		<b>36,615.61</b>
Black Rock	Edwin Young Collection	38,124.00
Black Rock	William Llewellen Palmer	130,386.10
		<b>168,510.10</b>
Schroders	Edwin Young Collection	26,925.87
Schroders	William Llewellen Palmer	196,132.00
		<b>223,057.87</b>
Schroders	Edwin Young Collection	74,775.08
		<b>74,775.08</b>
CCLA	Calne Library	32,131.25
CCLA	John Creasey	20,517.40
CCLA	William Llewellen Palmer	202,698.79
		<b>255,347.44</b>
CCLA	John Creasey	11,377.46
CCLA	Edwin Young Collection	1,639.86
		<b>13,017.32</b>
Bank statement	Calne Library	
Bank statement	Edwin Young Collection	
Bank statement	John Creasey	
Bank statement	William Llewellen Palmer	
Bank statement	Other	
Bank statement	Other	
Bank statement	Other	
Sales receipt	Calne Library	

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### **Total investments and cash on deposit**

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### Other Assets

In house valuation Edwin Young Collection  
Independent valuation William Llewellen Palmer

### Property

In house valuation Westbury Swimming Pool  
In house valuation Melksham King George Playing Field  
In house valuation Warminster King George Playing Field

Invoices Edwin Young Collection  
Invoice Edwin Young Collection  
Invoices William Llewellen Palmer

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**Total Net Assets**

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**31 March 2015**

<b>INVESTMENT HOLDING</b>	<b>Book £</b>	<b>Price £</b>	<b>Market Value £</b>
Charinco Income Shares	42,500.00	1.9970	44,066.72
Charinco Income Shares	27,993.00	1.9970	29,054.65
	<b>70,493.00</b>		<b>73,121.37</b>
Charishare Income Shares	121,370.00	5.3360	203,429.66
Charishare Income Shares	412,506.00	5.3360	695,740.24
	<b>533,876.00</b>		<b>899,169.90</b>
Charity Equity Fund Income Shares	70,700.00	3.7300	100,433.51
Charity Equity Fund Income Shares	410,465.00	3.7300	731,572.34
	<b>481,165.00</b>		<b>832,005.85</b>
The income trust for Charities A Income units	42,300.00	0.6546	48,947.77
	<b>42,300.00</b>		<b>48,947.77</b>
COIF Fixed Interest Fund Income Shares	42,500.00	1.4093	45,282.57
COIF Fixed Interest Fund Income Shares	27,871.00	1.4093	28,915.17
COIF Fixed Interest Fund Income Shares	273,643.00	1.4093	285,663.40
	<b>344,014.00</b>		<b>359,861.15</b>
COIF Investment Fund Income Shares	98,633.00	12.9311	147,123.07
COIF Investment Fund Income Shares	15,593.43	12.9311	21,205.19
	<b>114,226.43</b>		<b>168,328.27</b>
Cash on Deposit			19,687.00
Cash on Deposit			29,503.00
Cash on Deposit			12,332.00
Cash on Deposit			42,934.00
Cash on Deposit			480.60
Cash on Deposit			7,258.44
Cash on Deposit			94.47
Capital cash on Deposit			527.00
			<b>112,816.51</b>
			<b>2,494,250.81</b>
Computer & Store, plan chest			20,250.00
Allotments & Recreation Ground			28,751.00
			<b>49,001.00</b>
Westbury Swimming Pool			562,921.00
Playing Field & Pavillion			1,234,082.00
Playing Field			154,017.00
			<b>1,951,020.00</b>
Creditors			-2,470.00
Debtors			34.00
Creditors			-6,316.00

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4,485,519.81

