

## **Wiltshire Council - Trust Fund - Investment Breakdown a**

### **Investments**

| <b>Price Source</b> | <b>Trust</b>             | <b>Holding</b>    |
|---------------------|--------------------------|-------------------|
| 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 Llewellyn Palmer | 130,386.10        |
|                     |                          | <b>168,510.10</b> |
| Schroders           | Edwin Young Collection   | 26,925.87         |
| Schroders           | William Llewellyn 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 Llewellyn 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 Llewellyn 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 Assetts**

|                       |                          |
|-----------------------|--------------------------|
| In house valuation    | Edwin Young Collection   |
| Independent valuation | William Llewellyn Palmer |

### **Property**

|                    |                                      |
|--------------------|--------------------------------------|
| In house valuation | Westbury Swimming Pool               |
| In house valuation | Melksham King George Playing Field   |
| In house valuation | Warminster King George Playing Field |
| In house valuation | Canberra Youth Centre                |

|          |                          |
|----------|--------------------------|
| Invoices | Edwin Young Collection   |
| Invoices | William Llewellyn Palmer |
| Invoices | William Llewellyn Palmer |

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### **Total Net Assets**

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**t 31 March 2016**

| <b>INVESTMENT HOLDING</b>                     | <b>Book £</b>     | <b>Price £</b> | <b>Market Value £</b> |
|---|-------------------|----------------|-----------------------|
| Charinco Income Shares                        | 42,500.00         | 1.9575         | 43,195.10             |
| Charinco Income Shares                        | 27,993.00         | 1.9575         | 28,479.96             |
|   | <b>70,493.00</b>  |                | <b>71,675.05</b>      |
| Charishare Income Shares                      | 121,370.00        | 5.1740         | 197,253.58            |
| Charishare Income Shares                      | 412,506.00        | 5.1740         | 674,617.69            |
|   | <b>533,876.00</b> |                | <b>871,871.27</b>     |
| Charity Equity Fund Income Shares             | 70,700.00         | 3.4030         | 91,628.75             |
| Charity Equity Fund Income Shares             | 410,465.00        | 3.4030         | 667,437.18            |
|   | <b>481,165.00</b> |                | <b>759,065.93</b>     |
| The income trust for Charities A Income units | 42,300.00         | 0.6434         | 48,110.29             |
|   | <b>42,300.00</b>  |                | <b>48,110.29</b>      |
| COIF Fixed Interest Fund Income Shares        | 42,500.00         | 1.3591         | 43,669.58             |
| COIF Fixed Interest Fund Income Shares        | 27,871.00         | 1.3591         | 27,885.20             |
| COIF Fixed Interest Fund Income Shares        | 273,643.00        | 1.3591         | 275,487.93            |
|   | <b>344,014.00</b> |                | <b>347,042.71</b>     |
| COIF Investment Fund Income Shares            | 98,633.00         | 12.2480        | 139,351.13            |
| COIF Investment Fund Income Shares            | 15,593.43         | 12.2480        | 20,085.01             |
|   | <b>114,226.43</b> |                | <b>159,436.14</b>     |
| Cash on Deposit                               |                   |                | 23,226.00             |
| Cash on Deposit                               |                   |                | 29,552.00             |
| Cash on Deposit                               |                   |                | 11,070.00             |
| Cash on Deposit                               |                   |                | 52,312.00             |
| Cash on Deposit                               |                   |                | 480.60                |
| Cash on Deposit                               |                   |                | 7,258.44              |
| Cash on Deposit                               |                   |                | 94.59                 |
| Capital cash on Deposit                       |                   |                | 527.00                |
|   |                   |                | <b>124,520.63</b>     |
|   |                   |                | <b>2,381,722.00</b>   |
| Computer & Store, plan chest                  |                   |                | 20,250.00             |
| Allotments & Recreation Ground                |                   |                | 28,751.00             |
|   |                   |                | <b>49,001.00</b>      |
| Westbury Swimming Pool                        |                   |                | 170,644.00            |
| Playing Field & Pavillion                     |                   |                | 1,228,758.00          |
| Playing Field                                 |                   |                | 154,017.00            |
| Building and land                             |                   |                | 715,390.00            |
|   |                   |                | <b>2,268,809.00</b>   |
| Creditors                                     |                   |                | -300.00               |
| Debtors                                       |                   |                | 858.00                |
| Creditors                                     |                   |                | -8,171.00             |
|   |                   |                | <b>4,691,919.00</b>   |

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