

**STATEMENTS OF ACCOUNTS FOR 2008-09****EDUCATIONAL CHARITABLE FUNDS**

	Permanent endowment £	Unrestricted funds £	Totals £
<b>WILLIAM "DOC" COUCH TRUST</b> ( <i>"helping young people in Wiltshire"</i> )			
Balances at 1 April 2008	3,847,116	179,145	4,026,261
Change in market value of investments	-754,053		-754,053
Investment income		119,930	119,930
Expenses		-142,060	-142,060
Balances at 31 March 2009	<u>3,093,063</u>	<u>157,015</u>	<u>3,250,078</u>
<b>COLONEL WILLIAM LLEWELLEN PALMER EDUCATIONAL CHARITY</b> ( <i>"supporting young people in Bradford on Avon"</i> )			
Balances at 1 April 2008	1,304,745	36,700	1,341,445
Change in market value of investments	-291,379		-291,379
Transfer from revenue account to unrestricted funds (recoupment)	3,192	-3,192	0
Investment income		58,233	58,233
Payments to beneficiaries		-23,974	-23,974
Property maintenance and management		-18,869	-18,869
Other expenses		-10,560	-10,560
Balances at 31 March 2009	<u>1,016,558</u>	<u>38,338</u>	<u>1,054,896</u>
<b>WITHY TRUST</b> ( <i>"supporting young people in Wiltshire"</i> )			
Balances at 1 April 2008	220,847	4,865	225,712
Change in market value of investments	-62,005		-62,005
Investment income		7,972	7,972
Payments to beneficiaries - Wiltshire		-8,738	-8,738
Payments to beneficiaries - Swindon		0	0
Balances at 31 March 2009	<u>158,842</u>	<u>4,099</u>	<u>162,941</u>
<b>CORSHAM BRITISH SCHOOL</b> ( <i>"supporting young people in Corsham"</i> )			
Balances at 1 April 2008	54,127	8,287	62,414
Change in market value of investments	-8,012		-8,012
Investment income		3,248	3,248
Payments to beneficiaries		-5,180	-5,180
Balances at 31 March 2009	<u>46,115</u>	<u>6,355</u>	<u>52,470</u>
<b>OTHER FUNDS (8)</b>			
Balances at 1 April 2008	91,742	28,112	119,854
Change in market value of investments	-17,784		-17,784
Additional Bequest		0	0
Investment income		4,837	4,837
Payments to beneficiaries		-23,006	-23,006
Balances at 31 March 2009	<u>73,958</u>	<u>9,943</u>	<u>83,901</u>
<b>TOTAL</b>	<u>4,388,536</u>	<u>215,749</u>	<u>4,604,286</u>

## HERITAGE CHARITABLE FUNDS

	Permanent endowment £	Unrestricted funds £	Totals £
<b>THE EDWIN YOUNG COLLECTION</b> ( <i>"promoting a collection of Victorian water colours in Salisbury"</i> )			
Balances at 1 April 2008	317,686	47,719	365,405
Change in market value of investments	-76,363		-76,363
Investment income		13,502	13,502
Grant & donation		6,250	6,250
Curator, conservation and exhibitions		-11,353	-11,353
Other expenses		-614	-614
Acquisitions		-12,068	-12,068
Balances at 31 March 2009	<u>241,323</u>	<u>43,436</u>	<u>284,759</u>
<b>THE JOHN CREASY MUSEUM</b> ( <i>"perpetuating the name of a famous author from Salisbury"</i> )			
Balances at 1 April 2008	148,272	7,709	155,981
Change in market value of investments	-31,298		-31,298
Investment income etc		6,318	6,318
Grants		3,200	3,200
Museum acquisitions, exhibitions		-6,985	-6,985
Acquisitions		-3,890	-3,890
Balances at 31 March 2009	<u>116,974</u>	<u>6,352</u>	<u>123,326</u>
<b>CALNE LIBRARY</b> ( <i>"advance the education of the inhabitants of Calne by the provision of items, services &amp; facilities for Calne Library not normally provided out of public funds"</i> )			
Balances at 1 April 2008	80,710	7,450	88,160
Change in market value of investments	0		0
Investment income		5,191	5,191
Payments to beneficiaries		-3,491	-3,491
Balances at 31 March 2009	<u>80,710</u>	<u>9,150</u>	<u>89,860</u>
<b>TOTAL</b>	<u>439,007</u>	<u>58,938</u>	<u>497,945</u>
<b>OVERALL TOTAL</b>	<u>4,827,543</u>	<u>274,687</u>	<u>5,102,231</u>