

STATEMENTS OF ACCOUNTS FOR 2009-10**EDUCATIONAL CHARITABLE FUNDS**

	Permanent endowment £	Unrestricted funds £	Totals £
WILLIAM "DOC" COUCH TRUST (<i>"helping young people in Wiltshire"</i>)			
Balances at 1 April 2009	3,093,063	157,015	3,250,078
Change in market value of investments	821,434		821,434
Investment income		110,823	110,823
Expenses		-123,987	-123,987
Balances at 31 March 2010	<u>3,914,497</u>	<u>143,851</u>	<u>4,058,348</u>
COLONEL WILLIAM LLEWELLEN PALMER EDUCATIONAL CHARITY (<i>"supporting young people in Bradford on Avon"</i>)			
Balances at 1 April 2009	1,016,558	38,338	1,054,896
Change in market value of investments	378,144		378,144
Transfer from revenue account to unrestricted funds (recoupment)	3,192	-3,192	0
Investment income		50,164	50,164
Payments to beneficiaries		-25,000	-25,000
Property maintenance and management		-16,043	-16,043
Other expenses		-10,850	-10,850
Balances at 31 March 2010	<u>1,397,894</u>	<u>33,417</u>	<u>1,431,311</u>
WITHY TRUST (<i>"supporting young people in Wiltshire"</i>)			
Balances at 1 April 2009	158,842	4,099	162,941
Change in market value of investments	62,545		62,545
Investment income		7,900	7,900
Payments to beneficiaries - Wiltshire		-4,654	-4,654
Payments to beneficiaries - Swindon		-2,300	-2,300
Balances at 31 March 2010	<u>221,387</u>	<u>5,045</u>	<u>226,432</u>
CORSHAM BRITISH SCHOOL (<i>"supporting young people in Corsham"</i>)			
Balances at 1 April 2009	46,115	6,355	52,470
Change in market value of investments	12,957		12,957
Investment income		2,044	2,044
Payments to beneficiaries		0	0
Balances at 31 March 2010	<u>59,072</u>	<u>8,399</u>	<u>67,471</u>
TOTAL	<u>5,592,850</u>	<u>190,712</u>	<u>5,783,562</u>

LEISURE CHARITABLE FUNDS**WESTBURY PUBLIC BATHS** (*"provides for a swimming bath for the benefit of the inhabitants of the parish of Westbury"*)

	0	679,289	0	679,289
Change in market value of investments	-14,152			-14,152
Income		93,882		93,882
Expenses		-93,882		-93,882
Balances at 31 March 2010	<u>665,137</u>	<u>0</u>	<u>0</u>	<u>665,137</u>

KINGS GEORGES PLAYING FIELD MELKSHAM <i>("The provision of an outdoor recreation playing field in memory of King George V")</i>	Permanent endowment £	Unrestricted funds £	Totals £
Balances at 1 April 2009	297,786		297,786
Change in market value of investments	-6,104		-6,104
Income		27,200	27,200
Expenditure		-27,200	-27,200
Payments to beneficiaries		0	0
Balances at 31 March 2010	<u>291,682</u>	<u>0</u>	<u>291,682</u>
TOTAL	<u>956,819</u>	<u>0</u>	<u>956,819</u>

HERITAGE CHARITABLE FUNDS

THE EDWIN YOUNG COLLECTION *("promoting a collection of Victorian water colours in Salisbury")*

Balances at 1 April 2009	241,323	43,436	284,759
Change in market value of investments	79,939		79,939
Investment income		11,734	11,734
Grant & donation		400	400
Curator, conservation and exhibitions		-8,479	-8,479
Other expenses		-1,532	-1,532
Acquisitions		-7,550	-7,550
Balances at 31 March 2010	<u>321,262</u>	<u>38,009</u>	<u>359,271</u>

THE JOHN CREASY MUSEUM *("perpetuating the name of a famous author from Salisbury")*

Balances at 1 April 2009	116,974	6,352	123,326
Change in market value of investments	42,337		42,337
Investment income etc		7,186	7,186
Grants		49,275	49,275
Museum acquisitions, exhibitions		-10,059	-10,059
Acquisitions		-40,894	-40,894
Balances at 31 March 2010	<u>159,311</u>	<u>11,860</u>	<u>171,171</u>

CALNE LIBRARY *("advance the education of the inhabitants of Calne by the provision of items, services & facilities for Calne Library not normally provided out of public funds")*

Balances at 1 April 2009	80,710	9,150	89,860
Change in market value of investments	9,539		9,539
Investment income		4,539	4,539
Payments to beneficiaries		-9,862	-9,862
Balances at 31 March 2010	<u>90,249</u>	<u>3,827</u>	<u>94,076</u>
TOTAL	<u>570,822</u>	<u>53,696</u>	<u>624,518</u>

OTHER FUNDS (8)

Balances at 1 April 2009	75,514	9,954	85,468
Change in market value of investments	19,014		19,014
Investment income		6,699	6,699
Payments to beneficiaries		-5,158	-5,158
Balances at 31 March 2010	<u>94,528</u>	<u>11,494</u>	<u>106,022</u>
OVERALL TOTAL	<u>7,215,019</u>	<u>255,903</u>	<u>7,470,921</u>

WILTSHIRE COUNCIL
ENDOWMENT AND TRUST FUND INVESTMENTS
VALUATION AS AT 31 MARCH 2010

APPENDIX 2

HOLDING	INVESTMENT HOLDING	BOOK COST £	MARKET PRICE £	MARKET VALUE £
Funds Managed by Schroders				
100,100.00	Schroder Corporate bond fund Inc Units	44,252		44,374
308,930.00	Charity Fixed Int Fund Income Units	341,256		337,043
453,430.00	M&G Strategic Corporate Bond	236,248		279,993
19,190.00	Schroder Income fund A Inc Units	123,963		153,443
116,774.00	Schroder UK Mid Cap Fund	45,377		61,528
28,981.23	Black Rock US Index Sub-Fund	139,218		154,219
7,710.00	M&G Securities UK Select Sterling Class A Income	89,727		83,815
1,640.00	Schroder Recover fund A Inc Units	68,105		105,485
25,630.00	Artemis UK Special Situations	88,822		82,234
76,660.00	Black Rock UK Dynamic Fund	113,276		105,101
229,370.00	Schroder Charity Equity	582,101		594,068
79,406.00	Legal & General UK Index Trust	85,441		94,255
110,617.00	Schroder Global Emerg Mkt	53,472		143,691
58,190.00	Schroder Tokyo Income	75,944		101,367
37,610.00	Schroder Pacific Fund Income	55,365		113,808
4,674.12	Schroder Japan Alpha Plus Fnd Income units	2,942		2,947
355,630.00	Schroder Income Maximiser Fund	154,583		161,420
76,955.00	Schroder European Alpha Plus Fund	116,831		81,034
11,205.00	Cazenove European Fund	38,690		50,186
271,720.00	Schroder UK Alpha Plus Fnd Income units	133,141		285,034
9,609.00	Schroder Exempt Property Units	333,597		281,832
43,623.49	Henderson UK Property Unit Trust	38,000		41,024
184.33	Schroder Continental European Fd II	143,680		147,055
55.87	Opus AIF Diversified - side pocket	50,186		45,257
74.64	Opus Fund Limited	91,659		106,138
1,055.33	Cazenove Absolute Return Trust	140,000		141,309
	Cash Income account	128,734		128,734
	Cash Capital	116,837		116,837
		<u>3,631,447</u>		<u>4,043,231</u> *1
Other Funds				
293,468	COIF Fixed Interest Fund Income Shares	394,677	1.5	454,347
240,166	Charity Equity Fund Income Shares	526,165	2.6	622,029
206,534	Charishare Income Shares	658,866	4.3	887,681
52,184	Charity Fixed Interest Fund Income Shares	57,300	1.1	56,933
19,113	COIF Investment Fund Income Shares	141,026	10.6	203,520
36,616	Charinco Income Shares	70,493	1.8	66,567
528	3.5% War Loan	528	73.58	388
500	2.5% Consolidated Stock	300	51.42	257
		<u>1,849,355</u>		<u>2,291,723</u>
	Cash on Deposit	107,159		107,159
	Property			1,004,125
GRAND TOTAL		<u>5,587,961</u>		<u>7,446,238</u> *2

Note

*1 The market value of the funds managed by Schroders is different than in Appendix 1 (Wil Doc trust) as appendix 2 contains an element of unrestricted funds.

*2 The total in this appendix is different than the total in appendix 1 as the balance in appendix 1 contains debtors and creditors.

The William 'Doc' Couch Trust
Charity registration number 1079040
Awards 2009

Beneficiary	Project	Awarded
Corsham Primary School	Specialist play equipment and fencing	£2,000
Durrington Infants School	Equipment for pupils with disabilities	£300
Fitzmaurice Primary School	Computer equipment for pupils with special needs	£447
Frogwell Primary School	Outings for Specialist Learning Centre	£750
The George Ward School	Resources, Interventions and Support for Students with SEN	£1,410
Hilperton Primary School	Supporting the development of pupils with disabilities	£1,261
The John of Gaunt School	Resources: Anger management, uniforms & rewards	£275
King's Park Primary School	Hydrotherapy for pupils with special needs	£1,933
Larkrise School	Resources and technology for music making	£1,500
Lypiatt Primary School	Enhancement of new kitchen facilities	£3,000
Malmesbury Primary School	Equipment for KS1 and KS2 in Specialist Learning Centre	£1,615
Ogbourne St George Primary School	Financial support for low income families	£580
Rowdeford School	Music Therapy	£2,000
Southbroom Junior School	Financial support for low income families	£3,328
Springfields School	A Log Cabin Library	£5,500
St Barnabas Primary School	Financial support for low income families	£1,000
Staverton Primary School	A Nurture Group	£250
Studley Green Primary Sch	An Outdoors Learning Environment	£3,000
The John of Gaunt School	Equipment and Furniture for Hub	£3,000
Urchfont Primary School	Transport to swimming for child with cerebral palsy	£711
Wansdyke Primary School	Music Therapy for Specialist Learning Centre	£684
Longleaze Primary School	Nurture group for Year 6 pupils	£3,000
Wyvern College	Wireless laptops for numeracy room	£1,500

The William 'Doc' Couch Trust
Charity registration number 1079040
Awards 2009

ASK St Nicholas Limited	After School Club	£6,000
Circular Arts	Lanterns for Salisbury Workshops	£1,500
Dressability	Clothing alteration service for disabled children	£2,900
Greatwood	An Interactive Whiteboard	£1,300
Hope Nature Centre	Extractor fans and ceiling fans	£2,300
Kandu Arts for Sustainable Development	Creative multi-media activities project	£2,000
Mitchemp Trust	New Start Adventure Programme	£3,000
North Wilts Holiday Club	Summer activities programme	£4,000
Oxenwood Outdoor Education Centre	Power kites	£592
The Rise Trust	Training and equipment for youth worker and volunteers	£500
Rowdeford Charity Trust	Completion of arts therapy centre	£5,000
Sarum Orchestra	Workshops for Wagner's The Ring Cycle	£2,000
St Nicholas School Chippenham	Appeal for Hydrotherapy Pool	£10,000
SPLASH	School Holiday Programme of activities	£5,212
SPLITZ Support Service	Cookery Project with teenage mums	£6,513
Stepping Stones	Toys and equipment	£940
Studley Green Community Centre	Travelling pantomime	£500
U-TOO Community Business Limited	Transport costs for teenage parents to attend courses	£2,288
West Wilts Special Needs Activity Scheme	Sensory equipment / toys	£350
WANHS (Wiltshire Heritage Museum)	Workshops to develop art-works	£1,200
Wylde Coyotes	Specialist Outdoor Toys for disabled children	£1,030
Individual	Arts supplies / equipment and psychology tutor	£1,300
Individual	Canoeing equipment	£900
Total		£61,325

All of the above awards were approved by the Trust's Advisory Panel at the Annual Awards Meeting held on Tuesday 22nd September 2009

Colonel William Llewellyn Palmer Educational Charity
Charity registration number 1015681
Awards 2009

Beneficiary	Project	Awarded
BoA Arts Festival	2009 Festival	£2,400
BoA Museum Society	Support for Museum Projects	£1,500
BoA Scout Group	Renewal of Kayak Fleet	£3,650
Castle Gardens Pre-School	Publicity to raise profile	£475
Christ Church Primary School	1: Outdoor Play Equipment	£1,600
	2: Pool Fund	£750
Fitzmaurice Primary School	1: Staging Equipment	£2,679
	2: Pool Fund	£750
SPLASH Wiltshire	Holiday Activity Scheme	£2,746
Splitz Support Service	KidzPace Programme	£3,000
Wiltshire Dancing	Theatre Project	£1,450
Wiltshire Scullers School	Buoyancy Upgrade	£2,000
St Laurence School	Low income families support	£2,000

Total	£25,000
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