

## Net Assets at 31 March 2013

### Investments

Price Source	Trust	Holding
FT	Calne Library	527.67
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	38,652.01
		<b>38,652.01</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	

---

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

---

### Other Assets

Edwin Young Collection  
William Llewellyn Palmer

### Property

Westbury Swimming Pool  
Melksham King George Playing Field  
Warminster King George Playing Field

John Creasey & William Llewellyn Palmer

---

**Total Net Assets**

---

<b>INVESTMENT HOLDING</b>	<b>Book</b>	<b>Price</b>	<b>Market Value</b>
3.5% War Loan	528.00	89.3100	471.26
Charinco Income Shares	42,500.00	1.9920	43,956.39
Charinco Income Shares	27,993.00	1.9920	28,981.90
	<b>70,493.00</b>	1.9920	<b>72,938.29</b>
Charishare Income Shares	121,370.00	4.7770	182,118.35
Charishare Income Shares	412,506.00	4.7770	622,854.41
	<b>533,876.00</b>	4.7770	<b>804,972.76</b>
Charity Equity Fund Income Shares	70,700.00	3.0960	83,362.50
Charity Equity Fund Income Shares	410,465.00	3.0960	607,224.66
	<b>481,165.00</b>	3.0960	<b>690,587.16</b>
Charity Fixed Interest Fund Income Shares	42,300.00	1.2140	46,923.54
	<b>42,300.00</b>	1.2140	<b>46,923.54</b>
COIF Fixed Interest Fund Income Shares	42,500.00	1.3627	43,785.25
COIF Fixed Interest Fund Income Shares	27,871.00	1.3627	27,959.06
COIF Fixed Interest Fund Income Shares	273,643.00	1.3627	276,217.64
	<b>344,014.00</b>	1.3627	<b>347,961.96</b>
COIF Investment Fund Income Shares	98,633.00	11.3665	129,321.90
COIF Investment Fund Income Shares	15,593.43	11.3665	18,639.47
	<b>114,226.43</b>	11.3665	<b>147,961.37</b>
Cash on Deposit			12,329.00
Cash on Deposit			14,453.00
Cash on Deposit			27,200.00
Cash on Deposit			70,107.00
Cash on Deposit			480.60
Cash on Deposit			7,258.44
Cash on Deposit			94.23
			<b>131,922.27</b>
			<b>2,243,738.61</b>
Computer & Store, plan chest			20,250.00
Allotments & Recreation Ground			27,801.00
			<b>48,051.00</b>
Swimming Pool			620,164.00
Melksham King George Playing Field			274,341.38
Warminster King George Playing Field			1,556.00
			<b>896,061.38</b>

VAT Debtors

-1,780.00

---

---

**3,186,070.99**