

JEAN F. WATSON BEQUESTFUNDS AVAILABLE FOR 2004/2005

	£	£
Accumulated Surplus brought forward at 1st April 2004		48,310.61
1 ADD: Estimated Income for 2004-05		30,000.00
		<u>78,310.61</u>
LESS: Contribution to the National Collecting Scheme for Scotland		2,000.00
		<u>76,310.61</u>
2 LESS: Estimated Central Support Charges		1,500.00
Surplus before Committed Purchases		<u>74,810.61</u>
LESS: Purchases (Detailed below)	0.00	
Grants claimed thereon	<u>0.00</u>	0.00
Balance Available in 2004/05 (Surplus /(deficit))		<u><u>74,810.61</u></u>

Notes

1. This is an estimate based on the actual investment income received in 2003/04.
2. The Central Support Charges are estimates, based on the actual 2003/04 fees.

LG 25/04/04