

Jean F Watson Bequest

Funds Available For 2007/08

£

Accumulated Surplus as at 1 April 2007 46,988.12

Add : Estimated Income for 2007/08 (1) 27,000.00
73,988.12

Less : Estimated Central Support Charge (2) 650.00

Balance of Funds Available in 2007/08 73,338.12

Notes

- (1) This is an estimated figure based on investment income received in 2006/07.
- (2) This is the estimated Central Support recharges related to the administration of the Trust, based on 2006/07 charges.