

JEAN F. WATSON BEQUEST

Item No. 5

FUNDS AVAILABLE FOR 2011/2012

	£	£
Accumulated Surplus as at 1st April 2009 (as reported to committee 9 March 2010)		26,218.24
Revenue surplus for 2009/10		20,466.00
		<hr/> 46,684.24
Deduct: Adjustment to previously reported purchase costs	191.99	
Adjustment to previously reported grants	598.13	
Purchases approved by committee March 2010	<hr/> 78,000.00	
	78,790.12	
Less: Grants receivable	<hr/> -59,750.00	
		19,040.12
Accumulated Surplus as at 1st April 2010		<hr/> 27,644.12
Revenue surplus for 2010/11		19,052.60
Accumulated Surplus as at 1st April 2011		<hr/> 46,696.72
Add: estimated income for 2011-12		18,500.00
Sub-total		<hr/> 65,196.72
Less: estimated central support charges for 2011-12	<hr/> -3,600.00	
		-3,600.00
Estimated funds available for 2011/12		<hr/> 61,596.72 <hr/>