

JEAN F. WATSON BEQUESTFUNDS AVAILABLE FOR 2013/2014

	£	£
Accumulated Surplus as at 1st April 2012		35,182.69
Revenue surplus for 2012/13		19,602.15
		<u>54,784.84</u>
Deduct: Purchases	0.00	
Commitments	<u>0.00</u>	
	<u>0.00</u>	
Less: Grants receivable	<u>0.00</u>	
Sub-total		<u>0.00</u>
Accumulated Surplus as at 1st April 2013		<u>54,784.84</u>
Add: estimated income for 2013-14		<u>22,000.00</u>
Sub-total		<u>76,784.84</u>
Less: estimated central support charges for 2013-14	<u>-1,000.00</u>	<u>-1,000.00</u>
Estimated funds available for 2013/14		<u>75,784.84</u>